

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref No. __

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SEVENTY-
THIRD (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN
LATE FILED CLAIMS (CUSTOMER CLAIMS)**

Upon the one hundred seventy-third omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Late Filed Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Late Filed Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety.
3. The clerk of the Court and the claims and noticing agent appointed in the above captioned bankruptcy case are directed to reflect the disallowance of the Late Filed Claims set forth in Schedule 1 attached hereto in their respective records.

4. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.

5. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Late Filed Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.

6. Each of the Late Claims and the objections by the FTX Recovery Trust to such claims, as set forth on Schedule 1 hereto, constitutes a separate contested matter as contemplated by Bankruptcy Rule 9014 and Local Rule 3007-1. This Order shall be deemed a separate Order with respect to each such Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

7. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

8. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

9. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

10. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

11. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Late Filed Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Seventy-Third Omnibus Claims Objection
Schedule 1 - Late Filed Claims

Asserted Claims						
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity	
99612	Name on file	FTX Trading Ltd.	02/10/2025	FTT USDC	Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99847	Name on file	FTX Trading Ltd.	02/20/2025	USDT	3,130.2300000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99789	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99573	Name on file	FTX Trading Ltd.	02/07/2025	FTT POC Other Crypto Assertions: GODS UNCHAINED POC Other Crypto Assertions: IMMUTABLE X TOKEN POC Other Crypto Assertions: MERCURIAL SOL SRM USD POC Other Crypto Assertions: VOYAGER TOKEN	510.3195255800000000 44.6002230000000000 129.5006475000000000 487.0024350000000000 16.0417965200000000 99.5200000000000000 240.0023300000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98856	Name on file	West Realm Shires Services Inc.	01/05/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99462	Name on file	FTX Trading Ltd.	02/03/2025	USD	16,000.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99587	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99683	Name on file	FTX Trading Ltd.	02/12/2025	BTC ETH FTT TRX	0.1365005000000000 11.5378254500000000 26.9954100000000000 0.5938000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98996	Name on file	FTX Trading Ltd.	01/12/2025	USD	100,000.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99080	Name on file	FTX EU Ltd.	01/14/2025	USD	47,999.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99084	Name on file	West Realm Shires Services Inc.	01/14/2025	USD	47,999.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99081	Name on file	FTX Japan K.K.	01/14/2025	USD	47,999.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99085	Name on file	FTX Trading Ltd.	01/14/2025	USD	47,999.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99128	Name on file	FTX Trading Ltd.	01/16/2025	USD	47,999.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99082	Name on file	Quoine Pte Ltd	01/14/2025	USD	47,999.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99083	Name on file	Quoine Pte Ltd	01/14/2025	USD	47,999.0000000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
98935	Name on file	FTX Trading Ltd.	01/10/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99795	Name on file	FTX Trading Ltd.	02/18/2025	BNB BTC SOL USDC	6.3984000000000000 0.0547843000000000 30.1958000000000000 758.0933000000000000	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99544	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.						
99481	Name on file	FTX Japan K.K.	02/04/2025	BAT DOT FTT	4,000.0000000000000000 200.0000000000000000 140.0000625700000000	

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				JPY	33,406.620000000000000000
				XRP	5,000.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99660	Name on file	FTX Trading Ltd.	02/11/2025	PRISM	53,082.2862047600000000
				SOL	4.2202880300000000
				USD	5.0300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99855	Name on file	FTX Trading Ltd.	02/20/2025	SOL	118.6619147500000000
				USD	0.3200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99839	Name on file	FTX Trading Ltd.	01/10/2025	USD	200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99737	Name on file	FTX Trading Ltd.	02/15/2025	USDT	700.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99064	Name on file	FTX Trading Ltd.	01/13/2025	BRZ	1.0000000000000000
				LINK	39.5065755900000000
				SOL	1.0653427200000000
				UNI	0.0008730100000000
				USDT	1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99242	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99374	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98966	Name on file	FTX Trading Ltd.	01/12/2025	BAT	199.8000000000000000
				BTC	0.0047952000000000
				ETH	0.1899000000000000
				ETHW	0.1899000000000000
				SHIB	100,000.0000000000000000
				USD	2,200.000000006797639
				USDT	661.2331574600000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99576	Name on file	FTX Trading Ltd.	02/08/2025	TONCOIN	4,630.5571800000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99355	Name on file	FTX Trading Ltd.	02/01/2025	BTC	0.0580000000000000
				COIN	0.0087012900000000
				EUR	1.3534364000000000
				LINA	8.6770000000000000
				PERP	0.0755700000000000
				TRX	0.0000020000000000
				USD	0.000000013029925
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99111	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99596	Name on file	FTX Trading Ltd.	02/09/2025	TRX	20.3384150500000000
				USDT	13,316.0300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99603	Name on file	Quoine Pte Ltd	02/09/2025	BTC	0.0025000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98833	Name on file	FTX Trading Ltd.	01/04/2025	BNB	3.0000000000000000
				BTC	0.0729601400000000
				DOGE	7,202.0000000000000000
				ETH	1.5495506000000000
				GST	19,725.8000000000000000
				LUNC	3,262.6400000000000000
				USD	5,061.4600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99690	Name on file	FTX Trading Ltd.	02/12/2025	ATLAS	6,168.8125000000000000
				USD	7.1600000000000000
				USDT	2,948.5000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99629	Name on file	FTX Trading Ltd.	02/10/2025	SOL	3.4346440100000000
				TRX	2.0000000000000000
				USDT	1.081056213882129

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99226	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99738	Name on file	FTX Trading Ltd.	02/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98985	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99526	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99716	Name on file	FTX Trading Ltd.	02/13/2025	ATLAS JOE KAVA-PERP TRX USD XRP	9.800000000000000 140.00000000000000 2,317.0000000000000 1,000.32178914000000 -1,022.2900000000000 469.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99794	Name on file	FTX Trading Ltd.	02/18/2025	BTC ETH	1.000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98899	Name on file	FTX Trading Ltd.	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99799	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99203	Name on file	FTX Trading Ltd.	01/21/2025	BTC ETH ETHW STARS STEP USD	0.002099610000000 0.611280990000000 0.611280990000000 5.998860000000000 99.981000000000000 5.230000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99004	Name on file	FTX Trading Ltd.	01/12/2025	USDC USDT XRP	288.00000000000000 1,115.61580000000000 105.27270000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99562	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99757	Name on file	FTX Trading Ltd.	02/17/2025	AUD USD	64,680.0000000000000 98,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98878	Name on file	FTX Trading Ltd.	01/07/2025	ARS AUD BRL CAD EUR GBP USD	3,555.0000000000000 4,258.0000000000000 888.0000000000000 8.000000000000000 8.000000000000000 88.000000000000000 20,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99756	Name on file	FTX Trading Ltd.	02/16/2025	BTC TRX USD	7.879483510000000 0.946724502052180 -112,040.18843301506000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99517	Name on file	FTX Trading Ltd.	02/05/2025	ETHW USD	0.000595960000000 415.48000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99194	Name on file	FTX Trading Ltd.	01/20/2025	XRPBULL	240,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99246	Name on file	FTX Trading Ltd.	01/24/2025	USD	13,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
97949	Name on file	Quoine Pte Ltd	11/08/2024	USD	200,000.0000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99521	Name on file	FTX Trading Ltd.	02/05/2025	USD	1,943.1500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98990	Name on file	FTX Trading Ltd.	01/12/2025	USD	2,731.0300000000000000
				USDT	2,399.5500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99493	Name on file	FTX Trading Ltd.	02/04/2025	BTC	0.0032994800000000
				CUSDT	9.0000000000000000
				DOGE	175.9012855400000000
				ETH	0.0392602000000000
				ETHW	0.0392602000000000
				UNI	0.8408438500000000
				USDT	12.9300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98949	Name on file	FTX Trading Ltd.	01/11/2025	USD	5,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99775	Name on file	FTX Trading Ltd.	02/17/2025	SOL	45.1747800000000000
				USD	2.4300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99137	Name on file	FTX Trading Ltd.	01/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99299	Name on file	West Realm Shires Services Inc.	01/29/2025	GRT	479.7692282500000000
				SOL	25.0791155500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99320	Name on file	FTX Trading Ltd.	01/30/2025	USD	51.3586300000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99697	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98950	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99606	Name on file	FTX Trading Ltd.	02/10/2025	BRZ	0.1585100000000000
				ETH	1.0130000000000000
				ETHW	1.0126000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99788	Name on file	FTX Trading Ltd.	02/18/2025	BTC	Undetermined*
				SOL	
				XRP	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99340	Name on file	FTX Trading Ltd.	01/31/2025	BTC	Undetermined*
				ETH	
				SOL	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99146	Name on file	FTX Trading Ltd.	01/17/2025	USDT	700.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98981	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99200	Name on file	Quoine Pte Ltd	01/21/2025	BTC	5,581,608.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99193	Name on file	FTX Trading Ltd.	01/20/2025	DOGE	88,516.5597410900000000
				QASH	0.0063120000000000
				POC Other Crypto Assertions: REDFOX LABS (RFOX)	28,125.0000000000000000
				SGD	8,396.0500000000000000
				USDT	5,806.8525490000000000
				XRP	24,179.0739600000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99759	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99209	Name on file	FTX Trading Ltd.	01/21/2025	ATLAS BAT BTC ETH ETHW GALA LTC SOL XRP	15,027.1940000000000000 459.4672852800000000 0.0848268100000000 0.6509015100000000 0.6509015100000000 2,029.5940000000000000 37.9767576300000000 5.3382400000000000 102.6280540000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99486	Name on file	FTX EU Ltd.	02/04/2025	EUR	9,492.1700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99051	Name on file	FTX Trading Ltd.	01/13/2025	BAO BNB BTC DOGE ETH ETHW KIN SHIB SOL USD	199,964.0000000000000000 0.0037984300000000 0.0003037000000000 268.5882453000000000 0.0153409400000000 0.0152581400000000 9,998.2000000000000000 899,964.0000000000000000 1.3133317700000000 0.0100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99819	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99762	Name on file	FTX Trading Ltd.	02/17/2025	BTC	0.0236370000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98952	Name on file	FTX Trading Ltd.	01/11/2025	USD	4,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98827	Name on file	FTX Trading Ltd.	01/04/2025	BTC ETH FTT TRX USD USDT	0.1000521500000000 0.0008349100000000 26.0000000000000000 1,149,413.0139180000000000 -159.9800000000000000 1.2100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99706	Name on file	FTX Trading Ltd.	02/13/2025	USD	185,825.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99785	Name on file	FTX Trading Ltd.	02/18/2025	POC Other Crypto Assertions: 3X ETHEREUM SHORT USD	3,000,000,000.0000000000000000 3,750.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98965	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99602	Name on file	FTX Trading Ltd.	02/09/2025	USD	9,825.0900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99062	Name on file	FTX Trading Ltd.	01/13/2025	BTC CUSDT DOGE ETH MATIC SHIB SOL TRX USD USDT	0.0558775700000000 1.0000000000000000 8,819.2638000000000000 0.0981187000000000 95.8425000000000000 4.0000000000000000 4.7166000000000000 1.0000000000000000 0.0004812400000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98879	Name on file	FTX Trading Ltd.	01/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99048	Name on file	FTX Trading Ltd.	01/13/2025	ETH ETHW EUR FTT RAY	1.5014983700000000 1.5014983700000000 212.0000000000000000 195.8691650700000000 731.5482121100000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99336	Name on file	FTX EU Ltd.	01/31/2025	USD	2,326.8000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99147	Name on file	FTX Trading Ltd.	01/17/2025	ETH POC Other Crypto Assertions: PERPETUAL (PERP)	2.0438134100000000 9,858.3000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99791	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99744	Name on file	West Realm Shires Services Inc.	02/15/2025	AAVE BTC CUSDT ETH ETHW LINK SUSHI USD	0.3200000000000000 0.0062000000000000 4,580.0000000000000000 0.1280000000000000 0.1280000000000000 8.0000000000000000 27.5000000000000000 200.9144284000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98849	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99499	Name on file	FTX Trading Ltd.	02/04/2025	USD	2,079.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99060	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99519	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99373	Name on file	FTX Trading Ltd.	02/02/2025	POC Other Crypto Assertions: LUNA 2.0 POC Other Crypto Assertions: LUNA2 LOCKED LUNC POC Other Crypto Assertions: TERRAUSD CLASSIC USD USDT	0.5904197300000000 1.3776460500000000 2.1864372000000000 76.9853700000000000 1,112.7300000000000000 2,487.4600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98951	Name on file	FTX Trading Ltd.	01/11/2025	USD USDC USDT	3,000.0000000000000000 1,400.0000000000000000 1,200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99159	Name on file	Quoine Pte Ltd	01/17/2025	XRP	2,200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98852	Name on file	West Realm Shires Services Inc.	01/05/2025	USD	52.8900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99252	Name on file	FTX Trading Ltd.	01/24/2025	USDC	800.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99854	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99222	Name on file	FTX Trading Ltd.	01/22/2025	AVAX BAT BRZ CUSDT DAI DOGE GRT KSHIB LINK LTC MATIC SHIB SOL SUSHI TRX UNI USDT	1.0518000000000000 33.8705000000000000 151.7185000000000000 749.5526000000000000 26.5657000000000000 1,306.6783000000000000 27.4641000000000000 203.7425000000000000 5.2064000000000000 1.0550000000000000 14.5861000000000000 217.3400000000000000 1.0501000000000000 6.5611000000000000 266.4695000000000000 5.6508000000000000 26.5813000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99583	Name on file	West Realm Shires Services Inc.	02/08/2025	DOGE USDC USDT	190.7642791700000000 0.000000005978801 2.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99308	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99760	Name on file	FTX Trading Ltd.	02/17/2025	ALGO FTT TRX USD USDT	99.98100000000000 1.810177336642560 0.919801000000000 0.133506550792318 0.000000015180435
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98851	Name on file	FTX EU Ltd.	01/05/2025	BTC FTT SOL USDT	0.000986820000000 1.986702320000000 1.560333260000000 377.16000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99266	Name on file	FTX Trading Ltd.	01/26/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99784	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99052	Name on file	FTX Trading Ltd.	01/13/2025	BTC MATIC TRX UBXT USD	209,048,472.00000000000000 1.000000000000000 1.000000000000000 2.000000000000000 0.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99309	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98860	Name on file	FTX Trading Ltd.	01/06/2025	POC Other Crypto Assertions: LOCKED OXY OXY	820,610.687022950000000 3,817.755725200000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99520	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99017	Name on file	FTX Trading Ltd.	01/12/2025	USD	19,533.990000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98901	Name on file	FTX EU Ltd.	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99133	Name on file	FTX Trading Ltd.	01/16/2025	USD	260.680000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99245	Name on file	FTX Trading Ltd.	01/24/2025	ATLAS AVAX BTC GODS JOE SAND SOL USDC USDT	2,880.000000000000000 40.076723330000000 0.045000000000000 26.400000000000000 113.341000000000000 60.988410000000000 2.979813800000000 0.000000014710530 0.000000001907318
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99859	Name on file	FTX Trading Ltd.	02/20/2025	USD	1,400.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98974	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99187	Name on file	FTX EU Ltd.	01/20/2025	POC Other Crypto Assertions: AUDIUS BNB BTC DOT ETH FTM GALA HNT MATIC NEAR RAY XRP	140.195910000000000 0.624000000000000 0.038633500000000 8.281137490000000 0.765243700000000 74.928400000000000 784.556480000000000 35.255487000000000 84.639850000000000 21.756500000000000 147.730200000000000 37.408500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99102	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98989	Name on file	FTX EU Ltd.	01/12/2025	BTC	0.0292978500000000
				ETH	0.1349905000000000
				ETHW	0.1349905000000000
				FTM	50.9903100000000000
				MATIC	199.9620000000000000
				SOL	9.7992723000000000
				USD	2.3900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99172	Name on file	FTX EU Ltd.	01/19/2025	EUR	4,706.3900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99755	Name on file	FTX Trading Ltd.	02/16/2025	AVAX	1,500.0000000000000000
				BTC	1,500.0000000000000000
				DOGE	1,500.0000000000000000
				ETH	1,500.0000000000000000
				GRT	1,500.0000000000000000
				LTC	1,500.0000000000000000
				SHIB	1,500.0000000000000000
				SOL	1,500.0000000000000000
				TRX	1,500.0000000000000000
				USD	100.0000000000000000
				XRP	1,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99700	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99659	Name on file	FTX Trading Ltd.	02/11/2025	USD	1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98918	Name on file	FTX EU Ltd.	01/09/2025	DOT	15.0000000000000000
				MATIC	172.0000000000000000
				RAY	32.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99267	Name on file	FTX Trading Ltd.	01/26/2025	AAVE	80.0000000000000000
				BTC	120.0000000000000000
				ETH	200.0000000000000000
				SOL	75.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99268	Name on file	FTX Trading Ltd.	01/26/2025	AAVE	131.8100000000000000
				BTC	221.0000000000000000
				ETH	297.6500000000000000
				ETHW	1.0500000000000000
				MATIC	26.1400000000000000
				SOL	153.8500000000000000
				USD	871.1600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99099	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99879	Name on file	FTX Trading Ltd.	02/22/2025	ATLAS	1,847,634.6253830000000000
				FTT	0.0969410000000000
				LUNC	1,019.6962209000000000
				POLIS	4,838.9797226000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99511	Name on file	FTX Trading Ltd.	02/05/2025	BTC	1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98929	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98894	Name on file	FTX Trading Ltd.	01/08/2025	EUR	54,701.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99609	Name on file	Quoin Pte Ltd	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99063	Name on file	FTX Trading Ltd.	01/13/2025	USD	200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98986	Name on file	FTX Trading Ltd.	01/12/2025	USD	3,104.2700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99635	Name on file	FTX Trading Ltd.	02/10/2025	USD	30,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99637	Name on file	FTX Trading Ltd.	02/10/2025	USD	50,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99663	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98646	Name on file	FTX Trading Ltd.	12/22/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99873	Name on file	FTX Trading Ltd.	02/21/2025	POC Other Crypto Assertions: OCEAN RSR SHIB POC Other Crypto Assertions: UOS XLM	55.0000000000000000 3,063.0000000000000000 120,000,000,000.0000000000000000 2,036.0000000000000000 401.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98961	Name on file	FTX Trading Ltd.	01/11/2025	BTC DOGE ETH FTT USD	23,000.0000000000000000 2,100.0000000000000000 3,000.0000000000000000 200,000.0000000000000000 100.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99219	Name on file	FTX Trading Ltd.	01/21/2025	POC Other NFT Assertions: COOL BEAN #1594 POC Other NFT Assertions: COOL BEAN #2107 POC Other NFT Assertions: COOL BEAN #5	1.0000000000000000 1.0000000000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99204	Name on file	FTX Trading Ltd.	01/21/2025	DOGEBULL XRPBULL	1,132.0000000000000000 224,880.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99628	Name on file	FTX Trading Ltd.	02/10/2025	AMPL ATLAS USD	0.1388758100000000 321,160.0000000000000000 237.6800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98944	Name on file	FTX EU Ltd.	01/11/2025	BAO BTC DENT ETH KIN TRX UBXT	5.0000000000000000 0.0481763600000000 2.0000000000000000 0.7557981300000000 6.0000000000000000 2.0000000000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98840	Name on file	West Realm Shires Services Inc.	01/04/2025	AVAX DOGE ETH ETHW SHIB SOL TRX USD	0.5764671000000000 3.0000000000000000 1.2607535200000000 1.2602240600000000 3.0000000000000000 2.3957855000000000 1.0000000000000000 249.6500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99458	Name on file	Quoine Pte Ltd	02/03/2025	BTC ETH ETHW QASH USD	1.4900218200000000 0.5517432700000000 0.5517432700000000 1,348.3593180000000000 450.8252200000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99498	Name on file	FTX Trading Ltd.	02/04/2025	1INCH AAVE BAL BNB CRV DOGE ETH FTT LINK MATIC RUNE SHIB SOL SUSHI XRP YFI	708.7391362700000000 1.2230000000000000 3.6710000000000000 1.8715739800000000 37.8615013300000000 1,328.8857657900000000 3.8858242800000000 36.7642620000000000 3.0580000000000000 290.0731107900000000 54.0020000000000000 23,808,576.6800000000000000 33.0959608700000000 10.0038717380000000 783.7620000000000000 0.0275782500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99502	Name on file	FTX Trading Ltd.	02/04/2025	1INCH	708.7391362700000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				AAVE	1.2230000000000000
				BAL	3.6710000000000000
				BNB	1.8715739800000000
				CRV	37.8615013300000000
				DOGE	1,328.8857657900000000
				ETH	3.8858242800000000
				FTT	36.7642620000000000
				LINK	3.0580000000000000
				MATIC	290.0731107900000000
				RUNE	54.0020000000000000
				SHIB	23,808,576.6800000000000000
				SOL	33.0959608700000000
				SUSHI	10.0038717380000000
				XRP	783.7620020000000000
				YFI	0.0275782500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99506	Name on file	FTX Trading Ltd.	02/05/2025	1INCH	708.7391362700000000
				AAVE	1.2230000000000000
				BAL	3.6710000000000000
				BNB	1.8715739800000000
				CRV	37.8615013300000000
				DOGE	1,328.8857657900000000
				ETH	3.8858242800000000
				FTT	36.7642620000000000
				LINK	3.0580000000000000
				MATIC	290.0731107900000000
				RUNE	54.0020000000000000
				SHIB	23,808,576.6800000000000000
				SOL	33.0959608700000000
				SUSHI	10.0038717380000000
				XRP	783.7620020000000000
				YFI	0.0275782500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99507	Name on file	FTX Trading Ltd.	02/05/2025	1INCH	708.7381362700000000
				AAVE	1.2230000000000000
				BAL	3.6710000000000000
				BNB	1.8715739800000000
				CRV	37.8615013300000000
				DOGE	1,328.8857657900000000
				ETH	3.8858242800000000
				FTT	36.7642620000000000
				LINK	3.0580000000000000
				MATIC	290.0731107900000000
				RUNE	54.0020000000000000
				SHIB	23,808,576.6800000000000000
				SOL	33.0959608700000000
				SUSHI	10.0038717380000000
				XRP	783.7620020000000000
				YFI	0.0275782500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
9952	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99029	Name on file	FTX Trading Ltd.	01/12/2025	USD	5,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99021	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99627	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99261	Name on file	FTX Trading Ltd.	01/26/2025	USD	1,130.9600000000000000
				USDT	1,138.7900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98822	Name on file	FTX Trading Ltd.	01/03/2025	CHZ	7.9713962900000000
				TRX	106,429.2159495600000000
				USD	531.3700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98927	Name on file	FTX Trading Ltd.	01/09/2025	CHZ	7.9713962900000000
				TRX	106,429.2159495600000000
				USD	531.3700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99654	Name on file	FTX Trading Ltd.	02/11/2025	POC Other Crypto Assertions: ALPHABET (GOOGL)	19.9668113200000000
				BNB	0.5789803200000000
				DOGE	23,786.3727000000000000
				ETH	0.1952604500000000
				FTT	1,298.3186593300000000
				HT	18,770.4048114700000000
				SOL	0.0000000000000000
				POC Other Crypto Assertions: SPDR S&P 500 ETF (SPY)	147.8570000000000000
				TRX	115,382.1538100000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				TSLA USD	259.957744560000000 23,779.410000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99152	Name on file	FTX EU Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98946	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99047	Name on file	FTX Trading Ltd.	01/13/2025	BNB BTC ETH ETHW EUR FTT GALA MANA SAND USD USDT	0.440000000000000 0.066539330000000 10.242871330000000 0.067000000000000 2,825.759255148650855 51.989860000000000 4,770.0000000000000 251.0000000000000 406.0000000000000 2,451.032409608496512 1,318.012546560500000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99233	Name on file	FTX Trading Ltd.	01/22/2025	USDT	30,036.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99352	Name on file	FTX Trading Ltd.	02/01/2025	BTC ETH ETHW	0.058319960000000 0.507514420000000 0.507319960000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99469	Name on file	FTX Trading Ltd.	02/03/2025	ETHW USDT POC Other Crypto Assertions: VOYAGER TOKEN XRP	4.578019800000000 3,178.1000000000000 1,109.7780000000000 15,857.2086120000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98836	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98857	Name on file	FTX Trading Ltd.	01/06/2025	TRX XRP	646.128627840000000 20,002.173239510000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99816	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99332	Name on file	FTX Trading Ltd.	01/31/2025	FTT LUNA2 LUNA2_LOCKED WRX	4.286563120000000 9.184756229000000 21.431097870000000 4,899.709229298758000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98931	Name on file	Quoine Pte Ltd	01/10/2025	BTC	0.753000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99349	Name on file	FTX Trading Ltd.	01/31/2025	BTC ETH ETHW SOL USD	0.005903150000000 0.473398000000000 0.000398000000000 2.147064990000000 1.830000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99078	Name on file	FTX Trading Ltd.	01/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99829	Name on file	FTX Trading Ltd.	02/19/2025	FTT MATIC SRM USDT	25.102313170000000 0.226161700000000 37.721636940000000 467.5200000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99248	Name on file	FTX Trading Ltd.	01/24/2025	ETHBULL USD	1.699050000000000 5.500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98299	Name on file	FTX Trading Ltd.	11/28/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99294	Name on file	FTX Trading Ltd.	01/28/2025	BTC	0.065967020000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99301	Name on file	FTX Trading Ltd.	01/29/2025	BTC	0.065967020000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98909	Name on file	FTX Trading Ltd.	01/09/2025	USD	10,695.090000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99277	Name on file	FTX Trading Ltd.	01/27/2025	BNB LINK RAY USDT	1.055909700000000 8.940732010000000 45.187651740000000 7,014.330000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99604	Name on file	FTX Trading Ltd.	02/09/2025	USD	381.040000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99059	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99315	Name on file	FTX Trading Ltd.	01/30/2025	TONCOIN	1,492.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99124	Name on file	FTX Trading Ltd.	01/16/2025	BTC ETH USD USDT	0.072539550000000 1.033646210000000 8,235.890000000000000 2,016.740000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99126	Name on file	FTX Trading Ltd.	01/16/2025	BTC ETH USD USDT	0.072539550000000 1.033646210000000 8,235.890000000000000 2,016.740000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99620	Name on file	FTX Trading Ltd.	02/10/2025	ETH ETHW LUNA2 USD	0.058299510000000 0.058299510000000 0.761481780000000 752.560000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99468	Name on file	West Realm Shires Services Inc.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99097	Name on file	FTX Trading Ltd.	01/15/2025	BTC USD	1,828.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99746	Name on file	FTX Trading Ltd.	02/15/2025	USD USDT	-14,819.230000000000000 1,893.630000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99671	Name on file	FTX Trading Ltd.	02/11/2025	DOGE ETH ETHW	26,473.460000000000000 1.051100000000000 1.050700000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99039	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98846	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99375	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99858	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99092	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98887	Name on file	West Realm Shires Services Inc.	01/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99764	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99801	Name on file	FTX Trading Ltd.	02/18/2025	BTC ETH	1.5000000000000000 2.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99490	Name on file	FTX Trading Ltd.	02/04/2025	BTC CUSDT USD	21.7100000000000000 0.0221300000000000 0.0032799700000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99856	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99230	Name on file	FTX Trading Ltd.	01/22/2025	ETH ETHW SOL USD USDT	0.000000003222827 0.000000003153003 0.000000011899280 649.362491640787435 0.000000005864291
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98805	Name on file	Quoine Pte Ltd	01/03/2025	EUR	27,428.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99236	Name on file	Quoine Pte Ltd	01/23/2025	POC Other Crypto Assertions: 1WORLD (1WO) BTC ETH ETHW EUR	19,398.7033250100000000 0.2243557600000000 0.0551197500000000 0.0551197500000000 244.9500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99730	Name on file	West Realm Shires Services Inc.	02/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98979	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99365	Name on file	FTX Trading Ltd.	02/01/2025	BTC DOGE FTT LTC USDT	25.0000000000000000 11.0000000000000000 15.0000000000000000 5.0000000000000000 3.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99296	Name on file	Quoine Pte Ltd	01/29/2025	AUD	5,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98916	Name on file	West Realm Shires Services Inc.	01/09/2025	BRZ BTC ETH LINK LTC NEAR SHIB SOL USD	1.0000000000000000 0.0290000000000000 0.2031245100000000 10.0716708700000000 2.9982185100000000 11.6837062500000000 20.0000000000000000 3.6743908100000000 800.5300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99326	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99010	Name on file	FTX Trading Ltd.	01/12/2025	BTC	500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99841	Name on file	FTX EU Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98980	Name on file	FTX Trading Ltd.	01/12/2025	USDC	490,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98920	Name on file	FTX Trading Ltd.	01/09/2025	AKRO ATOM AVAX BAO BAT BTC DENT DOT ETH ETHW	1.0000000000000000 18.2966085000000000 1.9996200000000000 2.0000000000000000 1.0000000000000000 0.2780458458800000 2.0000000000000000 24.8953830000000000 0.2179585800000000 0.0009585800000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					
Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				EUR	0.971254144024819
				FTM	69.9867000000000000
				FTT	6.5688376600000000
				KIN	2.0000000000000000
				MATIC	10.0005594000000000
				PAXG	0.2828506100000000
				RSR	1.0000000000000000
				RUNE	48.9906900000000000
				SOL	4.7590956000000000
				SUSHI	11.9977200000000000
				TRX	33.9967700000000000
				UBXT	4.0000000000000000
				USD	3.045501841324429
				USDT	0.00000002750342
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99548	Name on file	FTX Trading Ltd.	02/06/2025	BTC	21,719.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98891	Name on file	Quoine Pte Ltd	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99535	Name on file	FTX EU Ltd.	02/05/2025	MATIC SOL	130.00000000000000 1.9000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99054	Name on file	FTX Trading Ltd.	01/13/2025	BTC	1,500.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99249	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98953	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99601	Name on file	FTX Trading Ltd.	02/09/2025	DOGE ETH ETHW SHIB USD	2,793.98212385000000 0.2456308600000000 0.2454359800000000 28,939,369.044123671385308 0.00000006400775
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98999	Name on file	FTX Trading Ltd.	01/12/2025	AAVE BRL ETHW GALA GRT HNT IMX KIN LDO LINK MATIC NEAR POLIS SNX SOL	 297.81000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99313	Name on file	Quoine Pte Ltd	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99664	Name on file	FTX Trading Ltd.	02/11/2025	BTC ETH	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99817	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99536	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99106	Name on file	West Realm Shires Services Inc.	01/15/2025	DAI USD	15,642.74444619000000 479.77699002000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99845	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99094	Name on file	FTX Trading Ltd.	01/15/2025	BTC	2.0011555400000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99087	Name on file	FTX Trading Ltd.	01/14/2025	BTC TRX USD	1.0279357700000000 0.0000460000000000 38,317.1600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99550	Name on file	FTX Trading Ltd.	02/06/2025	BTC TRX USDT	0.5997801800000000 0.6610180000000000 1.4100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99766	Name on file	FTX Trading Ltd.	02/17/2025	BTC DOGE ETH FTM LUNA2 LUNC MATIC SOL USDC	0.1399984000000000 0.0000000030000000 0.000000004032712 260.0424350000000000 0.4307125176000000 12.972669437494975 358.275156253703890 18.526051139844000 0.000211568393508
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99564	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99793	Name on file	FTX Trading Ltd.	02/18/2025	BRL USDT	1,800.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99265	Name on file	FTX Trading Ltd.	01/26/2025	BTC DOGE ETH USD	0.0446048900000000 20.0000000000000000 0.4151713700000000 100.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99673	Name on file	FTX Trading Ltd.	02/12/2025	USD	2,590.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99020	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,466.6400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99362	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99361	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99539	Name on file	FTX Trading Ltd.	02/05/2025	GOG	3.8230000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99836	Name on file	FTX EU Ltd.	02/19/2025	ETHW EUR FIDA FTT VGX	212.8091276800000000 0.2400000000000000 0.8690776900000000 0.0799698900000000 1,630.7792711800000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99379	Name on file	FTX EU Ltd.	02/02/2025	USD	4,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99630	Name on file	FTX Trading Ltd.	02/10/2025	KIN LUNA2 SHIB USD	9,229.0000000000000000 9,847.0000000000000000 94,386.0000000000000000 9.7100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99826	Name on file	FTX Trading Ltd.	02/19/2025	KIN LUNA2 LUNC SHIB TRX USD	9,229.6500000000000000 9,847.1136850000000000 0.0000000700000000 94,386.0000000000000000 0.0007820000000000 9.7100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99467	Name on file	FTX Trading Ltd.	02/03/2025	BTC ETH FTT	0.2000000000000000 0.5000000000000000 20.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99234	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99710	Name on file	FTX EU Ltd.	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99229	Name on file	FTX Trading Ltd.	01/22/2025	AAVE	1.008040600000000
				AUDIO	20.000000000000000
				BTC	0.354148800000000
				COIN	1.999612000000000
				ETH	0.007022800000000
				FTT	17.096668200000000
				LTC	3.003569320000000
				MATIC	1.045056520130000
				MOB	21.984092000000000
				RAY	68.990000000000000
				SOL	10.462203650000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98865	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98867	Name on file	FTX Trading Ltd.	01/06/2025	USDT	1,196,297.400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99057	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99027	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,500,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99016	Name on file	FTX Trading Ltd.	01/12/2025	USD	7,500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99241	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99278	Name on file	FTX EU Ltd.	01/27/2025	BRL	2,000.000000000000000
				USD	200.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99090	Name on file	FTX Trading Ltd.	01/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99537	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99774	Name on file	West Realm Shires Services Inc.	02/17/2025	BTC	0.039096080000000
				ETH	1.096842980000000
				ETHW	1.096382320000000
				SHIB	11,890.637746490000000
				SOL	17.295989850000000
				USD	0.000000004478485
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99691	Name on file	FTX Trading Ltd.	02/12/2025	AAVE	1.329920000000000
				ATLAS	454.748726386260000
				AVAX	6.299172320000000
				CUSDT	2.361832680000000
				DYDX	71.185899800000000
				ENJ	259.948540000000000
				FTT	33.629292050000000
				GALA	3.089580480000000
				LINK	13.398288800000000
				MANA	177.964766000000000
				MATIC	95.981004000000000
				RAY	302.940108000000000
				SAND	137.972694000000000
				SOL	4.529418690000000
				SRM	195.961298000000000
				TRX	0.759000000000000
				UNI	16.796674800000000
				USDT	395.330000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99002	Name on file	FTX EU Ltd.	01/12/2025	TRX	0.060000000000000
				USD	1,023.480000000000000
				USDT	82.040000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99302	Name on file	West Realm Shires Services Inc.	01/29/2025	DOGE	6,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98970	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99283	Name on file	FTX Trading Ltd.	01/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99165	Name on file	FTX Trading Ltd.	01/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99166	Name on file	FTX Trading Ltd.	01/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99839	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99866	Name on file	FTX Trading Ltd.	02/21/2025	SRM	377.6000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99005	Name on file	FTX Trading Ltd.	01/12/2025	BTC DOGE SHIB USDC USDT	910.0000000000000000 1,641.1295960600000000 3.0000000000000000 0.006689562413236 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99300	Name on file	FTX Trading Ltd.	01/29/2025	USD	2,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99307	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98841	Name on file	FTX Trading Ltd.	01/04/2025	KIN	14,300,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98892	Name on file	FTX EU Ltd.	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99079	Name on file	FTX EU Ltd.	01/14/2025	AAVE ALGO ATOM BTC DOGE FTT LDO MATIC MKR NEAR SOL STEP TRX USDC USDT XRP	1.335953339016897 345.804057819761610 2.0023369000000000 0.005559855394170 32.580426510000000 0.000000007800000 3.992348088141000 51.892005052016828 0.165762888268000 51.590683311331000 0.113971117821000 205.667721269100000 0.000000008171864 45.497160472738877 16.932919452555678 0.298214273640000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99734	Name on file	Quoine Pte Ltd	02/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99786	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99303	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99372	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99168	Name on file	FTX EU Ltd.	01/18/2025	SHIB TRX XRP	74,000,000.0000000000000000 1.0000000000000000 2,035.6462000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99632	Name on file	FTX EU Ltd.	02/10/2025	USD	1,001.6200000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99543	Name on file	Quoine Pte Ltd	02/06/2025	ETH	3.700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99185	Name on file	Quoine Pte Ltd	01/20/2025	BTC USD XRP	0.508817200000000 67.102100000000000 2,848.8333000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98766	Name on file	FTX Trading Ltd.	01/01/2025	FTT USD USDT	20.000000000000000 15,000.0000000000000 200.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99293	Name on file	FTX Trading Ltd.	01/28/2025	USD	207,670.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99042	Name on file	FTX Trading Ltd.	01/13/2025	USD	1,122.730000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99186	Name on file	FTX Trading Ltd.	01/20/2025	APE BAND CEL DOGE POC Other Crypto Assertions: GRAPH TOKEN (GRT) KSOS LUNC MATIC SOL TRX USD	0.087554970000000 0.093993780000000 0.906786230000000 0.102763870000000 2,400.0000000000000 0.002485930000000 52.000000000000000 0.001086590000000 0.666385290000000 4,139.6100000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99605	Name on file	FTX Trading Ltd.	02/09/2025	BTC USD	0.062676090000000 1,250.000000852578971
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
97481	Name on file	FTX Trading Ltd.	10/22/2024	USD	75,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99558	Name on file	FTX Trading Ltd.	02/06/2025	CUSDT DOGE ETH ETHW MATIC	1.000000000000000 1.000000000000000 24.644800000000000 50.739353740000000 4,885.475540270000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99377	Name on file	FTX Trading Ltd.	02/02/2025	BTC CUSDT DOGE ETH ETHW SHIB SOL	0.001624960000000 3.000000000000000 416.392800000000000 0.022827210000000 0.022663200000000 2.038900000000000 0.456251160000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99368	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99669	Name on file	FTX Trading Ltd.	02/11/2025	BTC BULL	0.500000000000000 0.500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98818	Name on file	FTX Trading Ltd.	01/03/2025	SHIB	3,547,300.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99882	Name on file	FTX Trading Ltd.	02/22/2025	POC Other NFT Assertions: AUSTRIA TICKET STUB #127 POC Other NFT Assertions: BELGIUM TICKET STUB #183 BRZ DOGE EUR SHIB POC Other NFT Assertions: SILVERSTONE TICKET STUB #136 SOL POC Other NFT Assertions: THE HILL BY FTX #103 TRX USD	1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.050000000000000 1.000000000000000 1.000000000000000 0.434253210000000 1.000000000000000 1.000000000000000 8.420000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99182	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99183	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98850	Name on file	FTX Trading Ltd.	01/05/2025	BTC ETH MATIC USD XRP	0.7900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99341	Name on file	FTX EU Ltd.	01/31/2025	BTC CEL ETH ETHW EUR FTM FTT IMX LINK SUSHI USDT	0.0059304600000000 0.0755326200000000 0.0136422800000000 0.0136422800000000 2,493.7600000000000000 53.0801142900000000 5.3668795500000000 28.0000000000000000 24.7600000000000000 16.0537701300000000 161.6000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99471	Name on file	FTX Trading Ltd.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99666	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98885	Name on file	FTX Trading Ltd.	01/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99088	Name on file	FTX Trading Ltd.	01/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98897	Name on file	FTX Trading Ltd.	01/08/2025	FTT	800.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98958	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99895	Name on file	FTX Trading Ltd.	02/23/2025	POC Other NFT Assertions: SAG'N'NFTS USD	1,000.0000000000000000 1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99831	Name on file	Quoine Pte Ltd	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98881	Name on file	FTX Trading Ltd.	01/07/2025	USD	6.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99662	Name on file	FTX Trading Ltd.	02/11/2025	SRM USDC	36.6300000000000000 26,911.6800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99688	Name on file	FTX Trading Ltd.	02/12/2025	FTT LTC USD USDC	300.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99689	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99575	Name on file	FTX Trading Ltd.	02/08/2025	DOGE ETH RUNE SOL XRP	1,788.0000000000000000 0.5200000000000000 40.9000000000000000 140.0000000000000000 200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99821	Name on file	FTX EU Ltd.	02/19/2025	FTT USD	44.1750549200000000 406.76027353124877
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99178	Name on file	West Realm Shires Services Inc.	01/19/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99175	Name on file	FTX EU Ltd.	01/19/2025	TRX USDT	1,231.0000000000000000 28,082.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99653	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99768	Name on file	FTX Trading Ltd.	02/17/2025	USD	170.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99011	Name on file	FTX Trading Ltd.	01/12/2025	BTC	500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99485	Name on file	FTX Trading Ltd.	02/04/2025	BTC CRO USD	0.0026994600000000 9.9980000000000000 0.2900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99050	Name on file	FTX EU Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98724	Name on file	FTX Trading Ltd.	12/28/2024	BTC CHZ DOT ETH FTM GRT LINK LTC LUNC RSR RUNE SAND SPELL TRX	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98725	Name on file	FTX Trading Ltd.	12/28/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99208	Name on file	FTX Trading Ltd.	01/21/2025	BTC ETH FTT MATIC SOL SPELL TRX USD	0.0805000100000000 0.5570000100000000 25.0000000000000000 1,467.0000000000000000 12.0700000000000000 234,400.0000000000000000 0.0000010000000000 -460.6800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99709	Name on file	FTX Trading Ltd.	02/13/2025	ETH EUR USD USDT	0.7820000000000000 0.2300000000000000 0.6100000000000000 1.1500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99701	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99736	Name on file	FTX Trading Ltd.	02/14/2025	BTC DOGE LTC USD USDC	9,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99804	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99031	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99254	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99834	Name on file	FTX Trading Ltd.	02/19/2025	FTT	56.0476260000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99842	Name on file	FTX Trading Ltd.	02/19/2025	SOL USD	11.0889000000000000 4.3000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99829	Name on file	FTX Trading Ltd.	01/04/2025	ETH ETHW FTT SOL USDT	0.0196602300000000 0.0196602300000000 0.9054590600000000 0.3058788200000000 1,009.0600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99868	Name on file	FTX Trading Ltd.	02/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99843	Name on file	FTX Trading Ltd.	02/19/2025	BULL	4.0700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98853	Name on file	FTX Trading Ltd.	01/05/2025	USD	18,750.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98855	Name on file	FTX Trading Ltd.	01/05/2025	USD	12,700.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98959	Name on file	Quoine Pte Ltd	01/11/2025	BTC	0.2000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98869	Name on file	FTX EU Ltd.	01/06/2025	BTC USDT	0.5627387200000000 10,100.8900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98561	Name on file	FTX EU Ltd.	12/18/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98802	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99824	Name on file	FTX EU Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99055	Name on file	FTX Trading Ltd.	01/13/2025	BTC	0.1250000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99041	Name on file	FTX Trading Ltd.	01/13/2025	BNB ETH RAY UNI USD	0.4115484600000000 0.0323803400000000 11.6870774000000000 2.9498740400000000 -185.8700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98924	Name on file	FTX Trading Ltd.	01/09/2025	DOGE	166,666.6600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98922	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99291	Name on file	FTX Trading Ltd.	01/28/2025	POC Other NFT Assertions: FTX EU - WE ARE HERE! POC Other Crypto Assertions: SOS (OPENDAO) USD	2.0000000000000000 1,200,000,000.0000000000000000 1.2600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99622	Name on file	FTX Trading Ltd.	02/10/2025	EUR FTT OKB SXP USD USDT	0.0000000000000000 25.1952120000000000 1,894,606,956.0000000000000000 221.0000000000000000 0.5100000000000000 0.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99256	Name on file	FTX Trading Ltd.	01/24/2025	BTC	0.0396100000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99108	Name on file	FTX Trading Ltd.	01/15/2025	ETHW	947.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
98895	Name on file	FTX Trading Ltd.	01/08/2025	USD	745.9600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98982	Name on file	FTX EU Ltd.	01/12/2025	BTC SOL	0.0001000000000000 5.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99753	Name on file	FTX Trading Ltd.	02/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99597	Name on file	FTX Trading Ltd.	02/09/2025	FTM LUNA2 LUNC USD	3,031.403641120000000 0.636297810000000 1.484694890000000 0.0100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99139	Name on file	FTX Trading Ltd.	01/16/2025	BRZ BTC DOGE USD	1.000000000000000 0.068305670000000 8,407.677400000000000 5,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98947	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98809	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99171	Name on file	West Realm Shires Services Inc.	01/19/2025	USD	2,613.080000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99588	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99589	Name on file	FTX Trading Ltd.	02/08/2025	BULL	43.1558000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98863	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99075	Name on file	FTX Trading Ltd.	01/14/2025	BTC USD	0.045575720000000 768.940000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99282	Name on file	FTX Trading Ltd.	01/27/2025	BTC ETH	0.668323880000000 2.962986730000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99369	Name on file	FTX Trading Ltd.	02/02/2025	EUR	0.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99138	Name on file	FTX EU Ltd.	01/16/2025	BTC ETH ETHW EUR	0.108387950000000 0.362218440000000 0.362218440000000 0.000018825342331
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99780	Name on file	FTX Trading Ltd.	02/18/2025	AUD	125,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99034	Name on file	FTX Trading Ltd.	01/11/2025	USD	10,710.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99140	Name on file	FTX Trading Ltd.	01/16/2025	BTC LCX	0.000002200000000 498,388.094908640000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98903	Name on file	FTX Trading Ltd.	01/08/2025	BTC ETH ETHW USD	0.007200000000000 0.065000000000000 0.065000000000000 1.530000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99023	Name on file	West Realm Shires Services Inc.	01/12/2025	USD	612.190452596356351
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99478	Name on file	Quoine Pte Ltd	02/04/2025	BTC LTC XRP	0.000000450000000 0.000216560000000 2,172.339028000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98888	Name on file	FTX Trading Ltd.	01/08/2025	USD	550.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99298	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99808	Name on file	FTX Trading Ltd.	02/18/2025	USD	16,231.620000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99767	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99638	Name on file	FTX Trading Ltd.	02/10/2025	SHIB SOL UNI USD	1.000000000000000 208.000000000000000 0.082600000000000 4,407.440000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98806	Name on file	FTX Trading Ltd.	01/03/2025	AVAX-PERP BTC ETHW FTT LUNA2 LUNA2_LOCKED	1.000000000000000 0.000091785064750 300.000615000000000 650.000000000000000 275.542686000000000 642.932934000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99687	Name on file	FTX Trading Ltd.	02/12/2025	USDT	462.509355866105000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99538	Name on file	FTX EU Ltd.	02/05/2025	BTC USD	0.300000000000000 4,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99724	Name on file	FTX Trading Ltd.	02/13/2025	DOGE ETH ETHW GRT LTC XRP	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99657	Name on file	FTX Trading Ltd.	02/11/2025	TRX USD USDT	0.000004000000000 3,730.320000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98882	Name on file	West Realm Shires Services Inc.	01/07/2025	DOGE USD USDT	2,477.132585080000000 0.060338380000000 0.004952790000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99110	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99141	Name on file	FTX Trading Ltd.	01/16/2025	POC Other Crypto Assertions: LOCKED SERUM (SRM LOCKED) SRM TRU USD	1,174.751959580000000 2.525864400000000 23,957.453740000000000 12,162.590000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98900	Name on file	FTX Trading Ltd.	01/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99555	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99156	Name on file	FTX Trading Ltd.	01/17/2025	GBP	6,035.960000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99725	Name on file	FTX Trading Ltd.	02/13/2025	POC Other NFT Assertions: 2974 STEPH CURRY COLLECTION ETH POC Other NFT Assertions: STEPH CURRY COLLECTION BIRTHDAY CAKE USDT	1.000000000000000 0.147000000000000 1.000000000000000 0.820000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98873	Name on file	FTX Trading Ltd.	01/07/2025	USD	315.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99466	Name on file	FTX Trading Ltd.	02/03/2025	USD	200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99546	Name on file	FTX EU Ltd.	02/06/2025	ETH	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99044	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99692	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99007	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99675	Name on file	Quoine Pte Ltd	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98954	Name on file	FTX Trading Ltd.	01/11/2025	USD	245.1100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98839	Name on file	FTX EU Ltd.	01/04/2025	USD	10,561.3000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99525	Name on file	FTX Trading Ltd.	02/05/2025	BAT BRZ ETH ETHW SHIB TRX	1.0000000000000000 1.0000000000000000 10.6798871300000000 2.0097716200000000 208,242,338.8002465000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99460	Name on file	FTX Trading Ltd.	02/03/2025	USD	2,360.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98832	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99273	Name on file	FTX EU Ltd.	01/27/2025	KIN USD	3,520.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98971	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99655	Name on file	FTX Trading Ltd.	02/11/2025	GBP	6,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99224	Name on file	FTX Trading Ltd.	01/22/2025	SRM POC Other Crypto Assertions: WRAPPED BITCOIN BY ALAMEDA RESEARCH & FTX (SOBTC) POC Other Crypto Assertions: WRAPPED ETHEREUM BY ALAMEDA RESEARCH & FTX (SOETH)	450.0000000000000000 0.0450000000000000 0.4400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99682	Name on file	FTX Trading Ltd.	02/12/2025	BAO BTC ETH	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99530	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98925	Name on file	FTX Trading Ltd.	01/09/2025	USD	5,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99164	Name on file	FTX Trading Ltd.	01/17/2025	AVAX CEL DOGE DOT	40.6125498800000000 0.0761151700000000 3,054.8386891800000000 36.8960022900000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				ETH	0.6225735000000000
				FTM	2,946.1111725600000000
				FTT	80.4943000000000000
				LINK	270.0701317300000000
				LUNA2	0.0033115000000000
				LUNC	697.0047290900000000
				MANA	30.0000000000000000
				MATIC	30.9969986100000000
				RAY	1,055.1676637500000000
				RUNE	150.2619089600000000
				SAND	1,898.0000000000000000
				SOL	391.2190155900000000
				SRM	2.2267973400000000
				USDC	0.6200000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

98843	Name on file	West Realm Shires Services Inc.	01/04/2025	AAVE	3.423024764450238
				ALGO	1,723.8923928700000000
				AVAX	32.409912400035717
				BAT	514.386807920967056
				BCH	0.752551296170000
				BRZ	0.000000002489373
				BTC	0.000000002591581
				CUSDT	3,103.298314810475015
				DAI	
				DOGE	5.000000004028186
				ETH	0.000000200027637
				ETHW	101.906855597822214
				GRT	2,106.954954367500000
				KSHIB	
				LINK	37.256168318805652
				LTC	10.010936952259562
				MATIC	1,495.095729601679487
				MKR	0.322164975758836
				NEAR	
				POC Other NFT Assertions: NFT	1.0000000000000000
				PAXG	
				SHIB	22.0000000000000000
				SOL	50.512368449718586
				SUSHI	99.618576657500000
				TRX	2.000000003990665
				USD	509.912887636433953
				USDT	0.000000007221328
				WBTC	0.000050661654228
				YFI	0.178988031773208

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

98844	Name on file	West Realm Shires Services Inc.	01/04/2025	AAVE	3.423024764450238
				ALGO	1,723.8923928700000000
				AVAX	32.409912400035715
				BAT	514.386807920967000
				BCH	0.752551296170000
				BRZ	0.000000002489373
				BTC	0.00000000259158110
				CUSDT	3,103.298314810475000
				DAI	
				DOGE	5.000000004028187
				ETH	0.000000200027637
				ETHW	101.906855597822220
				GRT	2,106.954954367500000
				KSHIB	
				LINK	37.256168318805650
				LTC	10.010936952259563
				MATIC	1,495.095729601679500
				MKR	0.322164975758836
				NEAR	
				POC Other NFT Assertions: NFT	1.0000000000000000
				PAXG	
				SHIB	22.0000000000000000
				SOL	50.512368449718586
				SUSHI	99.618576657500000
				TRX	2.000000003990665
				USD	509.912887600000000
				USDT	0.000000007221328
				WBTC	0.000050661654228
				YFI	0.178988031773208

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99135	Name on file	FTX Trading Ltd.	01/16/2025	AAVE	3.4230000000000000
				ALGO	1,723.8920000000000000
				AVAX	32.4099000000000000
				BAT	514.3800000000000000
				BCH	0.7525500000000000
				BRZ	0.000000002489373
				BTC	0.000000002591581
				CUSDT	3,103.2983000000000000
				DOGE	5.0000000000000000
				ETH	0.0000002000000000
				ETHW	101.9000000000000000
				GRT	2,106.9500000000000000
				LINK	37.2500000000000000
				LTC	10.0100000000000000
				MATIC	1,495.0957000000000000
				MKR	0.3200000000000000
				NEAR	71.6661180000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98997	Name on file	FTX Trading Ltd.	01/12/2025	POC Other NFT Assertions: NFT SHIB SOL SUSHI TRX USD YFI	1.0000000000000000 22.0000000000000000 50.5123000000000000 99.6100000000000000 2.0000000000000000 509.9100000000000000 0.1789880300000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					Undetermined*
99040	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99112	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99068	Name on file	Quoine Pte Ltd	01/14/2025	SGD	618.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99162	Name on file	FTX Trading Ltd.	01/17/2025	XRP	20,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99329	Name on file	FTX Trading Ltd.	01/31/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98826	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98866	Name on file	FTX Trading Ltd.	01/06/2025	BTC	4,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99030	Name on file	FTX Trading Ltd.	01/11/2025	USD	256,518.7100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99036	Name on file	Alameda Research (Bahamas) Ltd	01/11/2025	USD	256,518.7100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99001	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99586	Name on file	FTX Trading Ltd.	02/08/2025	BTC ETH ETHW HOLY TRX	0.2320068800000000 0.1572450700000000 0.1566822900000000 1.0468049100000000 0.0007770000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99492	Name on file	FTX Trading Ltd.	02/04/2025	BNB ETH ETHW SUSHI USD	3.0971730600000000 0.0008722400000000 0.0008722400000000 24.9833750000000000 6.0200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99827	Name on file	FTX Trading Ltd.	02/19/2025	USD	200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99563	Name on file	FTX Trading Ltd.	02/07/2025	BTC ETH EUR TRY USD USDT	20.0000000000000000 22,000.0000000000000000 8,450.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99825	Name on file	FTX Trading Ltd.	02/19/2025	USD	500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
97191	Name on file	FTX Trading Ltd.	09/26/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99514	Name on file	Quoine Pte Ltd	02/05/2025	EWT LCX USD	145.3513021100000000 129.8244079700000000 150.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99618	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99619	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99592	Name on file	FTX Trading Ltd.	02/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99830	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99640	Name on file	West Realm Shires Services Inc.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99722	Name on file	FTX Trading Ltd.	02/13/2025	BAO BNB BTC DENT ETH ETHW EUR FTM KIN UBXT XRP	5.000000000000000 0.179346680000000 0.052061500000000 3.000000000000000 0.567337910000000 0.567099630000000 53.000000000000000 48.204911130000000 3.000000000000000 1.000000000000000 83.722329740000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99244	Name on file	FTX Trading Ltd.	01/23/2025	TRX USD XRP	300.0000000000000 200.0000000000000 1,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99751	Name on file	Quoine Pte Ltd	02/16/2025	BTC XRP	0.005491180000000 4,067.6868200000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99076	Name on file	FTX Trading Ltd.	01/14/2025	POC Other Crypto Assertions: SMOOTH LOVE POTION TRX USDT	5,440.0000000000000 0.000028000000000 358.810000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99892	Name on file	FTX Trading Ltd.	02/23/2025	POC Other NFT Assertions: THE REFLECTION OF LOVE #2169	1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99560	Name on file	FTX Trading Ltd.	02/07/2025	BIT DOGE FTT NEAR RSR SUSHI POC Other Crypto Assertions: TILRAY (TLRY)	233.0000000000000 8,720.0000000000000 15.000000000000000 102.300000000000000 35,320.0000000000000 23.000000000000000 95.200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99625	Name on file	FTX Trading Ltd.	02/10/2025	ALGO ATOM BNB BTC DOT ETH FTT HT JST MATIC SOL POC Other Crypto Assertions: SUN TOKEN (SUN) TRX USD	0.640334000000000 0.010317360000000 0.001679540000000 0.000083800000000 0.038374150000000 0.000068850000000 25.000000000000000 336.823813740000000 42,903.033281810000000 0.278630150000000 0.000734910000000 354,942.699757870000000 30,407.149811950000000 0.080000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99590	Name on file	FTX Trading Ltd.	02/09/2025	USDT	1,817.150000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98973	Name on file	FTX Trading Ltd.	01/12/2025	BTC	0.116745650000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99260	Name on file	FTX Trading Ltd.	01/25/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98825	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99742	Name on file	FTX Trading Ltd.	02/15/2025	AKRO BAO BTC DENT KIN USDT	4.000000000000000 21.000000000000000 0.158635370000000 7.000000000000000 21.000000000000000 0.00000006542040
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98804	Name on file	FTX Trading Ltd.	01/03/2025	POC Other Crypto Assertions: 3X LONG BNB TOKEN POC Other Crypto Assertions: 3X LONG STELLAR TOKEN POC Other Crypto Assertions: 3X LONG TRX TOKEN ADABULL BULL DOGEBULL EOSBULL ETHBULL FTT XRPBULL	1.000400000000000 61,526.777200000000000 4,862.181200000000000 82.277200000000000 1.020900000000000 300.667700000000000 80,757,682.437200000000000 1.049900000000000 25.052700000000000 90,147,179.528700000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98880	Name on file	FTX Trading Ltd.	01/07/2025	ATLAS CRO FTT USD	9,718.990500000000000 689.879500000000000 15.920000000000000 0.210000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99290	Name on file	West Realm Shires Services Inc.	01/28/2025	USD	1,326.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99113	Name on file	FTX Trading Ltd.	01/15/2025	ATLAS BTC ETH POLIS USD	3,389.380000000000000 0.085400000000000 0.103000000000000 130.000000000000000 1,319.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99790	Name on file	FTX Trading Ltd.	02/18/2025	USD	402.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99180	Name on file	FTX EU Ltd.	01/19/2025	AVAX DOT ETH ETHW EUR LUNA2 LUNA2_LOCKED LUNC RUNE SOL USD USDT XRP	0.999810000000000 0.098214000000000 0.142970930000000 0.142970930000000 0.000000002607350 0.203506040400000 0.474847427700000 44,313.868764900000000 3.899259000000000 2.349175400000000 0.00000004880369 0.100433652000000 22.995630000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99707	Name on file	FTX Trading Ltd.	02/13/2025	CHI ETH ETHW FANZ POC Other Crypto Assertions: QUASH	25.000000000000000 0.192104900000000 0.192104900000000 160.000000000000000 836.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99304	Name on file	FTX Trading Ltd.	01/29/2025	BTC USD USDC	0.000010890000000 810.930000000000000 634.977000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99867	Name on file	FTX Trading Ltd.	02/21/2025	BTC USD	0.005807940000000 1,012.520000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99591	Name on file	FTX Trading Ltd.	02/09/2025	ETH ETHW FTT MATIC SRM USD XRP	0.500964110000000 0.000991060000000 25.095265980000000 0.222625160000000 0.387023510000000 2,090.490000000000000 0.968430500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99888	Name on file	FTX Trading Ltd.	02/23/2025	BTC	0.299593530000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99319	Name on file	FTX Trading Ltd.	01/30/2025	DOGE FTT	199,417.021969680000000 10,000.700000000000000

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				USD	22,159,980,000,000,000,000
				USDT	3,179,370,000,000,000,000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99582	Name on file	FTX EU Ltd.	02/08/2025	SWEAT	65,346.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99797	Name on file	FTX EU Ltd.	02/18/2025	CRO MATIC	25.051370000000000 3.556650000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99818	Name on file	FTX EU Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99354	Name on file	FTX Trading Ltd.	02/01/2025	TONCOIN	400.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98957	Name on file	FTX Trading Ltd.	01/11/2025	USD	1,041.96000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99169	Name on file	FTX EU Ltd.	01/18/2025	BTC	57,799,598.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98859	Name on file	FTX Trading Ltd.	01/06/2025	ALPHA AUDIO POC Other Crypto Assertions: BENQI HNT KNC LUNA2 LUNC SOL	16,207,546,889.00000000000000 203,027,637,617.00000000000000 7,495,018.0000000000000000 12,446,573,714.00000000000000 48,021,427.0000000000000000 1,045,676,697,473.00000000000000 1.096681260000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98910	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98948	Name on file	FTX EU Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99484	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98938	Name on file	West Realm Shires Services Inc.	01/10/2025	ETHW	6.2162753500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99812	Name on file	West Realm Shires Services Inc.	02/18/2025	DOGE ETH ETHW SHIB SOL TRX USD	1.0000000000000000 0.0000000100000000 0.717478615871167 6.0000000000000000 0.0000000100000000 2.0000000000000000 10,033.074479011819000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98848	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99317	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99316	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99093	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99325	Name on file	Quoine Pte Ltd	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99163	Name on file	West Realm Shires Services Inc.	01/17/2025	USD	825.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99144	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99376	Name on file	FTX Trading Ltd.	02/02/2025	FTT NEAR	186.567585390000000 240.854229000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				RAY	1,695.6777600000000000
				SAND	1,135.7841600000000000
				SRM	1,279.7568000000000000
				USD	0.7400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98883	Name on file	FTX Trading Ltd.	01/07/2025	BTC	1.0038951000000000
				USD	304.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98972	Name on file	FTX Trading Ltd.	01/12/2025	ATLAS	
				FTT	30.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99472	Name on file	FTX Trading Ltd.	02/03/2025	ETH	6.2290000000000000
				ETHW	6.1957000000000000
				FTT	200.0002500000000000
				OMG	104.9100000000000000
				RAY	121.0685147800000000
				SOL	211.4854000000000000
				SRM	2,552.0000000000000000
				USD	470.3400000000000000
				XRP	3,129.4000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99043	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99367	Name on file	FTX Trading Ltd.	02/02/2025	ETH	5.5268944000000000
				FTT	1.9311000000000000
				SRM	10.0919480800000000
				USD	6.5700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99578	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99580	Name on file	FTX Trading Ltd.	02/08/2025	WRX	12,044.4199074000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99157	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98808	Name on file	FTX Trading Ltd.	01/03/2025	POC Other NFT Assertions: AUSTIN TICKET STUB	1.0000000000000000
				POC Other NFT Assertions: BELGIUM TICKET STUB	1.0000000000000000
				FTT	25.0000000000000000
				LUNA2	0.4368495500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99699	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99343	Name on file	FTX EU Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99556	Name on file	West Realm Shires Services Inc.	02/06/2025	BAT	3.1483395500000000
				BRZ	4.0000000000000000
				CUSDT	5.0000000000000000
				DOGE	8.1880183200000000
				ETH	0.0000436400000000
				ETHW	0.0000436400000000
				GRT	2.0141045800000000
				LINK	1.0563695800000000
				TRX	7.0000000000000000
				UNI	1.0614046500000000
				USD	21,293.6099912446200000
				USDT	4.2594630500000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98884	Name on file	West Realm Shires Services Inc.	01/07/2025	BTC	0.0174410300000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99828	Name on file	FTX EU Ltd.	02/19/2025	POC Other NFT Assertions: TOMORROWLAND WINTER	1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99695	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99721	Name on file	West Realm Shires Services Inc.	02/13/2025	BTC	0.1259266000000000
				ETH	0.5107530000000000
				ETHW	0.5107530000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				USD	2.721882328000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99103	Name on file	FTX EU Ltd.	01/15/2025	ETH POC Other Crypto Assertions: GNT POC Other Crypto Assertions: IOT POC Other Crypto Assertions: XVG	0.102314490000000 95.480000000000000 485.510000000000000 16.980000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99061	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99852	Name on file	FTX Trading Ltd.	02/20/2025	SOL POC Other NFT Assertions: SOLAN	3.000000000000000 4.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99705	Name on file	Quoine Pte Ltd	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99835	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99802	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99883	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98932	Name on file	FTX EU Ltd.	01/10/2025	AUDIO BOBA DYDX EUR FTT GALA MNGO RAY SRM	63.417973600000000 602,931.000000000000000 31.918220390000000 1,660.950000000000000 294,981.000000000000000 364.157753790000000 11,077,054.000000000000000 16.808762710000000 32.151484380000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99501	Name on file	FTX Trading Ltd.	02/04/2025	SOL TRX	3.000000000000000 2.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99275	Name on file	FTX EU Ltd.	01/27/2025	GBP	300.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98814	Name on file	FTX Trading Ltd.	01/03/2025	SOL POC Other NFT Assertions: TOMORROWLAND: A LETTER FROM THE UNIVERSE	0.280000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99749	Name on file	FTX Trading Ltd.	02/15/2025	ATLAS POC Other Crypto Assertions: AXIE INFINITY BNB BTC DOT ETH ETHW LINK MANA SAND USD	192.002652680000000 0.159337190000000 0.019927820000000 0.003346230000000 0.002889170000000 0.040255960000000 0.039755330000000 21.198091310000000 28.067938010000000 1.595352040000000 0.040000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99668	Name on file	FTX Trading Ltd.	02/11/2025	BTC DENT ETHW FTT KIN MATIC USDT	0.120320880000000 1.000000000000000 0.043334870000000 2.861645000000000 1.000000000000000 2.204675420000000 2,870.860000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99508	Name on file	FTX Trading Ltd.	02/05/2025	USD	9,130.640000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99509	Name on file	FTX Trading Ltd.	02/05/2025	USD	9,130.640000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99572	Name on file	FTX Trading Ltd.	02/07/2025	USD	17,811.690000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99787	Name on file	FTX Trading Ltd.	02/18/2025	BAO BTC FTT RAY SOL SRM USD	1.0000000000000000 0.0000240100000000 0.0082176700000000 0.0813290200000000 0.0100983800000000 0.9115921700000000 17,811.6900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99719	Name on file	FTX EU Ltd.	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99752	Name on file	FTX EU Ltd.	02/16/2025	POC Other Crypto Assertions: 1NCH TOKEN BTC CHZ DOGE ETH SOL USD	31.9939200000000000 0.0398929300000000 189.9639000000000000 326.9378700000000000 0.2019616200000000 0.6098841000000000 0.0400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99454	Name on file	FTX Trading Ltd.	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98409	Name on file	FTX EU Ltd.	12/04/2024	XDC	10,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99056	Name on file	FTX Trading Ltd.	01/13/2025	BCH BTC DYDX FTT LTC NEAR USD USDT	0.0006039600000000 0.119883892630590 100.0000000000000000 25.9000000000000000 0.0181836500000000 500.0000000000000000 0.311931067869000 1,001.453746370600000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99678	Name on file	FTX Trading Ltd.	02/12/2025	ATLAS GDH GLD RAY SOL TRX USD USDT	9.6200000000000000 49.9905000000000000 14.9971500000000000 41.3574694400000000 0.006292414681413 0.0000010000000000 183.947828438149900 0.004027271140000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99066	Name on file	Quoine Pte Ltd	01/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99643	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99811	Name on file	FTX Trading Ltd.	02/18/2025	SPELL USD	2,800.0000000000000000 0.8500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98943	Name on file	FTX Trading Ltd.	01/10/2025	USD	1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99247	Name on file	FTX Trading Ltd.	01/24/2025	BTC ETH ETHW SOL USD	0.0996000000000000 0.0965000000000000 14.9970000000000000 378.9242000000000000 288,628.5200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98976	Name on file	FTX Trading Ltd.	01/12/2025	SGD USDT	5,000.0000000000000000 3,655.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98834	Name on file	FTX Trading Ltd.	01/04/2025	BNB ETH JOE LUNA2 POC Other Crypto Assertions: LUNA2 LOCKED LUNC USD USDT	0.0000000300000000 0.0000000270000000 0.0000000100000000 4.7227538380000000 11.0197589600000000 1,028,389.5914302000000000 4,078.901569323283451 0.00000006968781
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99000	Name on file	FTX Trading Ltd.	01/12/2025	DOGE ETH LINK SOL	250.0000000000000000 1.0000000000000000 12.0000000000000000 4.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99717	Name on file	FTX EU Ltd.	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99718	Name on file	FTX Trading Ltd.	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99720	Name on file	Quoine Pte Ltd	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99713	Name on file	FTX Trading Ltd.	02/13/2025	BTC ETH	0.0250000000000000 0.5000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99540	Name on file	FTX Trading Ltd.	02/06/2025	CRO DOGE LTC SHIB USD	26.2600000000000000 33.1300000000000000 16.0600000000000000 39.1900000000000000 27.9700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98896	Name on file	FTX EU Ltd.	01/08/2025	AVAX USD XRP	4.0000000000000000 20,779.00000000000000 441.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98876	Name on file	FTX Trading Ltd.	01/07/2025	BTC ETH SOL USD	0.0703000000000000 0.7320000000000000 15.2000000000000000 627.257704638853337
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99765	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99487	Name on file	FTX EU Ltd.	02/04/2025	USD	140,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99887	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99065	Name on file	FTX EU Ltd.	01/14/2025	USD	2,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99221	Name on file	Quoine Pte Ltd	01/22/2025	BTC QASH	0.0139655300000000 80.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98835	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99074	Name on file	FTX Trading Ltd.	01/14/2025	BTC LTC USD USDT	0.00000000582340 0.00000002118083 29.819667204706437 0.000000472311801
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99684	Name on file	West Realm Shires Services Inc.	02/12/2025	USD	2,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99658	Name on file	FTX Trading Ltd.	02/11/2025	ADABULL BRL DOGEBULL ETHBULL MANA SHIB SOL	3,600.00000000000000 86,000.00000000000000 1,367,000.000000000000 89.0000000000000000 457.0000000000000000 564,000,000.000000000000 138.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99894	Name on file	FTX EU Ltd.	02/23/2025	ADABULL APE ATOM AVAX CUSDT ETH	4,500,000.000000000000 100,000.00000000000000 25,000.00000000000000 1,000,000,000.000000000000 3,500,000.000000000000 86.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				ETHBULL	86.0000000000000000
				LINK	20,800,000.0000000000000000
				LTC	100,000,000.0000000000000000
				MANA	11,500,000.0000000000000000
				SHIB	3,920,000,000.0000000000000000
				SOL	1,800,000.0000000000000000
				SPELL	860,000.0000000000000000
				SUSHI	3,800,000.0000000000000000
				UNI	18,000,000.0000000000000000
				XRP	3,000,000.0000000000000000
				XRPBULL	345,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99154	Name on file	West Realm Shires Services Inc.	01/17/2025	USD	10,613.4400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99150	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99853	Name on file	FTX Trading Ltd.	02/20/2025	BTC	4.231102009080880
				ETH	139.681631954924940
				ETHW	0.000677956948724
				FTT	253.008343870000000
				LUNA2	0.005167302911000
				LUNA2_LOCKED	0.012057040125000
				LUNC	0.006741000000000
				PAXG	30.000150000000000
				SOL	1,387.484286371965700
				USD	3,316,870.607757996000000
				USTC	0.395932407704044
				YFI	0.000000002717077
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99371	Name on file	Quoine Pte Ltd	02/02/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99551	Name on file	FTX Trading Ltd.	02/06/2025	BRZ	3.000000000000000
				CUSDT	9.000000000000000
				DOGE	272.163061120000000
				ETHW	2.204486580000000
				MATIC	257.986013370000000
				SHIB	10.000000000000000
				SUSHI	22.409652850000000
				USDT	1.070000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98821	Name on file	FTX Trading Ltd.	01/03/2025	BTC	
				FTT	
				LEO	
				LUNA2	
				LUNC	
				LUNC-PERP	
				MATIC	
				RUNE	
				TRX	
				USD	2,445.475635381148500
				USDT	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99153	Name on file	FTX Trading Ltd.	01/17/2025	EUR	53,766.000000000000000
				FTT	31.193089340000000
				LINK	18.100000000000000
				SOL	21.986041800000000
				USD	2.650750000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99155	Name on file	FTX Trading Ltd.	01/17/2025	EUR	537.660000000000000
				FTT	31.193089340000000
				LINK	18.100000000000000
				SOL	21.986041800000000
				USD	2,650.750000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99259	Name on file	FTX Trading Ltd.	01/25/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99119	Name on file	Quoine Pte Ltd	01/16/2025	POC Other Crypto Assertions: ENERGY WEB TOKEN (EWT)	327.300000000000000
				USD	4.770000000000000
				USDT	1,273.290000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99524	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99264	Name on file	Quoine Pte Ltd	01/26/2025	BTC	0.000015070000000
				SHX	59,567.628733000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99667	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99073	Name on file	FTX Trading Ltd.	01/14/2025	BTC	0.163607000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99143	Name on file	FTX EU Ltd.	01/17/2025	AAVE POC Other Crypto Assertions: ALGORAN AVAX BAT POC Other Crypto Assertions: BITCOIN CASH BRZ BTC CUSDT DOGE ETH LINK LTC POC Other Crypto Assertions: NEAR PROTOCOL SHIB SOL SUSHI TRX UNI USDT	0.828003760000000 0.928000000000000 0.828003760000000 182.053800000000000 0.000965640000000 7.705600000000000 0.000561440000000 0.816155790000000 337,854,345.000000000000000 0.005505340000000 0.004354520000000 0.009080000000000 3.956300000000000 138,437,829.000000000000000 392.269560000000000 0.206652860000000 418.814100000000000 5.750000000000000 1.224400000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99145	Name on file	FTX EU Ltd.	01/17/2025	SOL	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99179	Name on file	FTX EU Ltd.	01/19/2025	AAVE POC Other Crypto Assertions: ALGORAN AVAX BAT BCH BRZ BTC CUSDT DOGE ETH ETHW GRT LINK LTC MATIC POC Other Crypto Assertions: NEAR PROTOCOL POC Other Crypto Assertions: PAX GOLD SHIB SOL SUSHI TRX UNI	0.279585700000000 0.828003760000000 169.657600000000000 0.000965640000000 3.852800000000000 0.000454690000000 0.816155790000000 196.820500000000000 0.000588560000000 0.338883360000000 22.324700000000000 0.002460380000000 0.003149350000000 27.964200000000000 1,282,358.400000000000000 390.890400000000000 0.144537810000000 213.461200000000000 5.685000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99674	Name on file	West Realm Shires Services Inc.	02/12/2025	BTC	0.320000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99861	Name on file	FTX Trading Ltd.	02/20/2025	USD	34.860000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99324	Name on file	FTX Trading Ltd.	01/30/2025	BULL ETHBULL EUR	6.205463010000000 4.000000000000000 5,374.030000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99714	Name on file	FTX Trading Ltd.	02/13/2025	BULL DOGEBULL ETH ETHBULL FTT GALA LINK USD USDT	100.000000000000000 50.000000000000000 200.000000000000000 1,000.000000000000000 1,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99276	Name on file	West Realm Shires Services Inc.	01/27/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99491	Name on file	FTX Trading Ltd.	02/04/2025	BTC GALA SHIB	0.002600000000000 109.000000000000000 200,000.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				SOL	1.6493969100000000
				TRX	96.9815700000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98955	Name on file	FTX Trading Ltd.	01/11/2025	BRZ	2.0000000000000000
				DOGE	1.0000000000000000
				ETH	1.8040282600000000
				SHIB	6.0000000000000000
				TRX	2.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99461	Name on file	FTX Trading Ltd.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98998	Name on file	West Realm Shires Services Inc.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98870	Name on file	West Realm Shires Services Inc.	01/06/2025	BTC	510.6400000000000000
				ETH	713.7800000000000000
				USD	0.8515162600000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99773	Name on file	West Realm Shires Services Inc.	02/17/2025	TRX	2.0000000000000000
				USD	1.9200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99297	Name on file	FTX Trading Ltd.	01/29/2025	USD	2,207.3200000000000000
				XRP	6,185.1500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99740	Name on file	FTX Trading Ltd.	02/15/2025	ETH	1.1600000000000000
				FTT	25.0952500000000000
				USDT	213.501173812275570
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99306	Name on file	FTX Trading Ltd.	01/29/2025	ADABULL	2.0000000000000000
				BTC	2.0000000000000000
				BULL	2.0000000000000000
				DOGEBULL	1,000.0000000000000000
				ETH	2.0000000000000000
				ETHBULL	2.0000000000000000
				LUNC	10,000,000.0000000000000000
				USD	
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99656	Name on file	FTX Trading Ltd.	02/11/2025	USD	211.0300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99470	Name on file	FTX Trading Ltd.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99527	Name on file	FTX Trading Ltd.	02/05/2025	SOL	10.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99890	Name on file	FTX EU Ltd.	02/23/2025	EUR	2,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99676	Name on file	FTX Trading Ltd.	02/12/2025	USD	9,319.3600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98992	Name on file	FTX Trading Ltd.	01/12/2025	BTC	0.0000670000000000
				DOGEBULL	965,000.0000000000000000
				ETH	3.4500000000000000
				LTC	11.3400000000000000
				USD	6,480.0000000000000000
				XRPBULL	34,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98993	Name on file	FTX Trading Ltd.	01/12/2025	ATOM	34.0000000000000000
				DOGE	64,870.0000000000000000
				DOGEBULL	65,000.0000000000000000
				SHIB	78,456.0000000000000000
				SOL	3.0000000000000000
				USD	4,389.0000000000000000
				USDC	135.0000000000000000
				XRP	4,539,451.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98868	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99100	Name on file	FTX EU Ltd.	01/15/2025	EUR	10,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99708	Name on file	FTX Trading Ltd.	02/13/2025	BOBA GENE KIN MATH USD USDT	58.8888090000000000 6.8000000000000000 1.0000000000000000 328.2598560000000000 2.1653009750400000 115.633131383896931
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99188	Name on file	Quoine Pte Ltd	01/20/2025	BTC XDC	0.0000008000000000 13,635.8923000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98942	Name on file	FTX Trading Ltd.	01/10/2025	BTC ETH EUR LTC USD XRP	28.0000000000000000 25.0000000000000000 2,500.0000000000000000 5.0000000000000000 2,000.0100000000000000 1,186.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99258	Name on file	FTX Trading Ltd.	01/25/2025	XRP	12,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99390	Name on file	FTX Trading Ltd.	01/31/2025	USD	5,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99595	Name on file	FTX Trading Ltd.	02/09/2025	ATOM AUDIO BTC CRO DOT ETH EUR LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC OKB SOL TRX UNI USD	98.9638282100000000 39.9033040000000000 0.0288942908000000 7,969.0456764900000000 70.9137925800000000 0.0000000040000000 0.000000801539923 57.0467530300000000 6.7489321200000000 2.1527844200000000 5.0231636480000000 468,773.3400000000000000 212.1036183100000000 11.2893563800000000 15.0537087700000000 7,908.7501931300000000 134.1370205300000000 0.00000012085022
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99626	Name on file	FTX Trading Ltd.	02/10/2025	ATOM AUDIO BTC CRO DOT ETH EUR LINK LTC LUNA2 LUNA2_LOCKED LUNC MATIC OKB SOL TRX UNI USD USDT	98.9638282100000000 39.9033040000000000 0.0288942908000000 7,969.0456764900000000 70.9137925800000000 0.0000000040000000 0.000000801539923 57.0467530300000000 6.7489321200000000 2.1527844200000000 5.0231636480000000 468,773.3400000000000000 212.1036183100000000 11.2893563800000000 15.0537087700000000 7,908.7501931300000000 134.1370205300000000 0.00000012085022 0.013450719825707
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99228	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98956	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99464	Name on file	FTX Trading Ltd.	02/03/2025	APT BTC DOGE ENJ ETH FTM GALA MANA MATIC SAND	50.9900000000000000 0.000000005860942 0.000000004177572 150.9664000000000000 2.0006001200000000 150.9490000000000000 3,003.5140000000000000 150.7860000000000000 100.9798000000000000 150.5606000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				SHIB	55,672,300.835635445965545
				SOL	0.000000009855870
				USD	507.240000000000000
				XRP	100.979800000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99480	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98889	Name on file	FTX Trading Ltd.	01/08/2025	BTC	0.100000000000000
				SOL	25.000000000000000
				USD	1,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99240	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99237	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99633	Name on file	FTX EU Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98861	Name on file	FTX Trading Ltd.	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99363	Name on file	West Realm Shires Services Inc.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99190	Name on file	Quoine Pte Ltd	01/20/2025	BTC	0.000000970000000
				XDC	17.923305904960000
				XRP	0.000643000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99871	Name on file	FTX Trading Ltd.	02/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99886	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99089	Name on file	Quoine Pte Ltd	01/14/2025	BTC	0.014416900000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98941	Name on file	FTX Trading Ltd.	01/10/2025	BULL	0.250000000000000
				ETHBULL	100.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99342	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99636	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99350	Name on file	FTX Trading Ltd.	01/31/2025	BTC	541.611096899030920
				DAI	0.000000000708279
				ETH	0.000020569088898
				SHIB	1.000000000000000
				USD	0.000062733236055
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98842	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99280	Name on file	FTX Trading Ltd.	01/27/2025	BTC	0.053219720000000
				ETH	0.001122630000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99281	Name on file	FTX Trading Ltd.	01/27/2025	BTC	0.053219720000000
				ETH	0.001122630000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
93391	Name on file	FTX EU Ltd.	03/08/2024	SOL	6,927.950310000000000
				USD	33,462.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99584	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99109	Name on file	FTX Trading Ltd.	01/15/2025	BTC ETH USDC	1.000000000000000 1.000000000000000 38,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98803	Name on file	Quoine Pte Ltd	01/03/2025	BTC ETH ETHW SGD	0.100000000000000 2.000000000000000 2.000000000000000 8,683.710000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99356	Name on file	FTX EU Ltd.	02/01/2025	ETH LTC XRP	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99651	Name on file	FTX Trading Ltd.	02/11/2025	AUD POC Other Crypto Assertions: DMM GOVERNANCE POC Other Crypto Assertions: ETHEREUM NAME SERVICE GALA SOS SPELL TRX USD	1,300.670000000000000 37.884120000000000 0.008718000000000 50.663789620000000 27,027,027.027027020000000 9,232.301715340000000 335.934600000000000 0.150000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99037	Name on file	FTX Trading Ltd.	01/13/2025	USD	500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99053	Name on file	FTX Trading Ltd.	01/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98936	Name on file	West Realm Shires Services Inc.	01/10/2025	SOL	75.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99523	Name on file	FTX EU Ltd.	02/05/2025	AKRO ALGO ATLAS AUDIO AVAX BAO DOT ETH ETHW EUR FTM LUNC MATIC RAY SAND SOL TRX WAVES XRP	2.000000000000000 288.000000000000000 20,657.750000000000000 589.000000000000000 44.050000000000000 17.000000000000000 46.120000000000000 2.040000000000000 2.040000000000000 16.400000000000000 3,351.872200000000000 3.000000000000000 1,128.930000000000000 75.640000000000000 514.100000000000000 59.959000000000000 3.000000000000000 32.000000000000000 503.600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99500	Name on file	FTX Trading Ltd.	02/04/2025	BTC ETH ETHW SOL USDT	0.019735810000000 1.066247680000000 1.066247680000000 10.046591540000000 0.750000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98877	Name on file	FTX Trading Ltd.	01/07/2025	MANA SOL SRM SUSHI UNI	273.824746450000000 36.027780000000000 991.984190000000000 486.317947530000000 98.630793310000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99838	Name on file	FTX Trading Ltd.	02/19/2025	ALICE ATLAS AURY AVAX BAO BNB BTC CHR CHZ ENJ ETH ETHW FTM FTT	105.470820440000000 179,363.852057460000000 0.456039390000000 0.000448320000000 7.000000000000000 10.901959000000000 0.176388290000000 5,379.913870400000000 9.277457690000000 1,051.611823320000000 1.665275830000000 1.664819910000000 2.187351200000000 232.203991800000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				GRT	
				KIN	5.000000000000000
				LRC	60.617139370000000
				LUNA2	0.008515000000000
				LUNC	556.222618120000000
				MANA	2,216.538512600000000
				MNGO	
				RAY	5,821.058970630000000
				RNDR	
				RUNE	0.002480380000000
				SAND	0.582593450000000
				SOL	5.546155400000000
				SRM	0.792499210000000
				STMX	
				SUSHI	106.924618760000000
				XRP	115.379448280000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99681	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98864	Name on file	West Realm Shires Services Inc.	01/06/2025	DOGE	3.996200000000000
				ETH	0.000100770000000
				ETHW	1.452100770000000
				SOL	0.001378800000000
				USD	1,977.4300000000000
				USDT	0.710000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99561	Name on file	West Realm Shires Services Inc.	02/07/2025	BTC	0.009155240000000
				ETH	0.206901820000000
				ETHW	0.206686360000000
				LINK	9.230745390000000
				SHIB	1.000000000000000
				SOL	6.269166880000000
				USD	613.6300000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99607	Name on file	FTX Trading Ltd.	02/10/2025	TRX	0.920000000000000
				USDT	2,640.6500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99621	Name on file	FTX Trading Ltd.	02/10/2025	ETH	0.000000010000000
				ETHW	0.000542380000000
				TRX	0.921680000000000
				USDT	2,640.6500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99639	Name on file	FTX Trading Ltd.	02/10/2025	ETH	0.000000010000000
				ETHW	0.000542380000000
				TRX	0.921680000000000
				USDT	2,640.6500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99120	Name on file	FTX Trading Ltd.	01/16/2025	BAO	2.000000000000000
				BTC	0.013051920000000
				DOGE	1,072.640988630000000
				ETH	0.344452880000000
				ETHW	0.344308210000000
				KIN	4.000000000000000
				RSR	1.000000000000000
				SOL	1.681218790000000
				USD	5.110000000000000
				XRP	1,919.783971320000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99032	Name on file	FTX Trading Ltd.	01/12/2025	USD	870.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99694	Name on file	Quoine Pte Ltd	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98813	Name on file	FTX Trading Ltd.	01/03/2025	ETH	1.445026550000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99151	Name on file	Quoine Pte Ltd	01/17/2025	BTC	0.180124630000000
				ETH	1.002700000000000
				ETHW	1.002700000000000
				EUR	9,962.5000000000000
				TRX	1,408.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99631	Name on file	FTX Trading Ltd.	02/10/2025	ETH	2,000.0000000000000
				LINK	500.0000000000000
				MATIC	500.0000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99833	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99552	Name on file	FTX Trading Ltd.	02/06/2025	ATLAS POC Other Crypto Assertions: CURVE DAO TOKEN USD	63,340.0000000000000000 159.9000000000000000 774.2800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99840	Name on file	FTX EU Ltd.	02/19/2025	BNB BTC FTT LINK RAY USD	0.00000005010160 0.000000004000000 1.697160180063289 0.0247660000000000 0.000000004752210 9,991.371278708823000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99014	Name on file	FTX Trading Ltd.	01/12/2025	APE AVAX BNB BTC CRO ETH ETHW FTT SHIB SOL SPELL SUSHI USD	0.0982540000000000 6.9987778000000000 0.9998254000000000 0.0172942382000000 1,379.6927040000000000 0.4039294616000000 0.4039294616000000 9.9982000000000000 18,796,717.5200000000000000 31.1558096000000000 54,290.5192200000000000 35.9935200000000000 808.080000486730000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99877	Name on file	FTX Trading Ltd.	02/21/2025	BTC USD	0.6409677900000000 1,998.4600000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98858	Name on file	FTX EU Ltd.	01/06/2025	ALICE ATLAS POLIS SAND USD	0.0957400000000000 3,289.3960000000000000 70.7924000000000000 0.9862000000000000 393.1400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99086	Name on file	FTX Trading Ltd.	01/14/2025	SHIB SOL POC Other NFT Assertions: SPLATTER PUNK	1.0000000000000000 316,600,000.0000000000000000 2.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99457	Name on file	FTX Trading Ltd.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99741	Name on file	FTX EU Ltd.	02/15/2025	TONCOIN USD	328.0000000000000000 626.4500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99091	Name on file	FTX Trading Ltd.	01/14/2025	ATLAS AVAX BTC GALA LINK SHIB SUSHI	6.7372000000000000 456.5570410000000000 0.0000949000000000 96,990.2327000000000000 0.0730480000000000 1,483,371.4894067700000000 0.2656450000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98904	Name on file	FTX Trading Ltd.	01/08/2025	BTC ETH ETHW USD	0.0052215000000000 0.1599570000000000 0.1599570000000000 329.5436396000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98898	Name on file	FTX Trading Ltd.	01/08/2025	BTC	0.0689880000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99284	Name on file	FTX Trading Ltd.	01/27/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99727	Name on file	FTX Trading Ltd.	02/14/2025	ATLAS BAL-PERP ETHW GRT LUNA2 LUNA2_LOCKED LUNC	1,150.000000005258500 0.0000000000000000 0.0790000000000000 0.00000000672000 0.107061222100000 0.249809518200000 0.00000002769723

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				MATIC	0.000000001802080
				POLIS	20.006976847600000
				SOL	0.002345980634100
				SUSHI	49.434069595115510
				SXP	150.290616000748370
				USD	0.000000015835637
				USDT	0.00000008008457
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99770	Name on file	FTX Trading Ltd.	02/17/2025	ATLAS	1,150.000000005258500
				BAL-PERP	0.000000000000000
				ETHW	0.079000000000000
				GRT	0.000000006672000
				LUNA2	0.107061222100000
				LUNA2_LOCKED	0.249809518200000
				LUNC	0.000000002769723
				MATIC	0.000000001802080
				POLIS	20.006976847600000
				SOL	0.002345980634100
				SUSHI	49.434069595115510
				SXP	150.290616000748370
				USD	0.000000015835637
				USDT	0.00000008008457
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99885	Name on file	FTX Trading Ltd.	02/22/2025	ATLAS	9.976000000000000
				SUSHI	30.090173078366510
				SXP	301.511361285212540
				USD	0.011140682127772
				USDT	0.000000005000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99680	Name on file	FTX Trading Ltd.	02/12/2025	USD	48,503.000000000000000
				USDT	4,870.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99271	Name on file	FTX Trading Ltd.	01/27/2025	USD	3,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98874	Name on file	FTX Trading Ltd.	01/07/2025	USDT	24,873.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99123	Name on file	FTX Trading Ltd.	01/16/2025	USDT	24,873.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99272	Name on file	FTX Trading Ltd.	01/27/2025	AVAX	1.200000000000000
				BTC	0.039500000000000
				ETH	0.390000000000000
				ETHW	0.390000000000000
				EUR	30.380000000000000
				FTT	1.999640000000000
				LUNA2	0.003078320000000
				LUNC	0.009916460000000
				MANA	40.000000000000000
				USD	863.570000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99661	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99364	Name on file	FTX Trading Ltd.	02/01/2025	APE	96.912035230000000
				AVAX	18.852675300000000
				DOGE	100,840.613202620000000
				TRX	2.000000000000000
				UBXT	1.000000000000000
				XRP	592.616046430000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98902	Name on file	FTX Trading Ltd.	01/08/2025	USD	3,922.410000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99574	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99758	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98875	Name on file	FTX Trading Ltd.	01/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99210	Name on file	FTX Trading Ltd.	01/21/2025	USD	744.110000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99328	Name on file	FTX EU Ltd.	01/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99534	Name on file	Quoine Pte Ltd	02/05/2025	AQUA TRX USD USDT XLM	2,079.811312400000000 4,000.000000000000000 358.465300000000000 103.917659000000000 2,500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99686	Name on file	FTX Trading Ltd.	02/12/2025	GBP	400,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99769	Name on file	FTX Trading Ltd.	02/17/2025	USDT	679.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99070	Name on file	FTX Trading Ltd.	01/14/2025	AKRO BAO BAT CHF DOGE KIN LUNA2 LUNC MATIC RSR SHIB SOL TRX UBXT USD	1.000000000000000 1.000000000000000 1.016381940000000 0.009133828355917 2,131.437701290000000 442,191.502740040000000 3.286592862000000 10.222732900000000 2.173038840000000 4.000000000000000 10,260,540.312126010000000 13.620265080000000 1.000000000000000 4.000000000000000 0.00000001028868
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99547	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99796	Name on file	FTX Trading Ltd.	02/18/2025	POC Other Crypto Assertions: ALGORAND (ALGO) POC Other Crypto Assertions: ETHERM POW (ETHW) USD	14,008.878000000000000 0.000801000000000 3,490.940000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99257	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99814	Name on file	Quoine Pte Ltd	02/18/2025	AUD BCH BTC ETH USDT	33.349410000000000 1.029332150000000 1.359312060000000 0.165638870000000 22.903332000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99865	Name on file	Quoine Pte Ltd	02/21/2025	BTC	0.000500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98812	Name on file	FTX Trading Ltd.	01/03/2025	BTC CRO FTT USD	2.390000000000000 11.180000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99167	Name on file	FTX Trading Ltd.	01/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98915	Name on file	FTX Trading Ltd.	01/09/2025	ETH ETHW	0.029918310000000 0.029918310000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99327	Name on file	FTX Trading Ltd.	01/30/2025	MATIC SOL USD	850.000000000000000 581.830000000000000 29.870000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99848	Name on file	FTX Trading Ltd.	02/20/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99893	Name on file	FTX Trading Ltd.	02/23/2025	AKRO BAO USDT	1.000000000000000 1.000000000000000 84,159.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99750	Name on file	FTX EU Ltd.	02/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98960	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99798	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99359	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99598	Name on file	FTX Trading Ltd.	02/09/2025	POC Other Crypto Assertions: 3X LONG BITCOIN SV TOKEN POC Other Crypto Assertions: 3X LONG ETHEREUM CLASSIC TOKEN POC Other Crypto Assertions: 3X LONG OKB TOKEN ETH ETHBULL EUR FTT LTC THETABULL	2,000,000,000.0000000000000000 98,965.0000000000000000 432.5000000000000000 3,185,719.0000000000000000 8,977.0000000000000000 1,600.0000000000000000 2,518,303,525.0000000000000000 896,045,019.0000000000000000 380,970.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99542	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99205	Name on file	FTX Trading Ltd.	01/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99494	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98964	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98911	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99884	Name on file	FTX Trading Ltd.	02/22/2025	BTC CRO DOGE LTC	9.0000000000000000 9.0000000000000000 10.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99566	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98988	Name on file	FTX Trading Ltd.	01/12/2025	FTT SRM STG POC Other Crypto Assertions: THE HILL BY FTX #23306	2.0453398400000000 5.4920684600000000 12.3725333100000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99347	Name on file	FTX Trading Ltd.	01/31/2025	POC Other Crypto Assertions: 1INCH (1INCH) AAVE BTC POC Other Crypto Assertions: CARDANA (ADA) DOT ENJ ETH FTT POC Other Crypto Assertions: KADENA (KDA) LINK MANA SOL SRM SUSHI XRP	31.1300000000000000 31.1300000000000000 311.3000000000000000 31.1300000000000000 93.3900000000000000 29.8800000000000000 124.5200000000000000 15.5600000000000000 31.1300000000000000 31.1300000000000000 31.1300000000000000 62.2600000000000000 31.1300000000000000 40.4700000000000000 124.5200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99570	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98823	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98735	Name on file	FTX Trading Ltd.	12/29/2024	BNB BTC ETH	42.0000000000000000 0.2025300000000000 14.9402000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				LINK	500.0000000000000000
				POC Other Crypto Assertions: PRO	601.6800000000000000
				TRX	550.0000000000000000
				USD	11.6400000000000000
				XLM	2,102.0000000000000000
				XMR	5.8450000000000000
				XRP	1,173.2140000000000000
				ZRX	2,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99360	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98934	Name on file	FTX Trading Ltd.	01/10/2025	CHZ	901.3313358600000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98967	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99201	Name on file	FTX Trading Ltd.	01/21/2025	XRP	37,486.32476461000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99872	Name on file	West Realm Shires Services Inc.	02/21/2025	AAVE BCH ETH ETHW LINK LTC MKR SOL UNI YFI	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99554	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99634	Name on file	FTX Trading Ltd.	02/10/2025	USDT	38,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98919	Name on file	FTX Trading Ltd.	01/09/2025	IMX	513.5900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99823	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99295	Name on file	FTX Trading Ltd.	01/28/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99783	Name on file	FTX Trading Ltd.	02/18/2025	USD USDT	499.8500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99292	Name on file	FTX Trading Ltd.	01/28/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99748	Name on file	West Realm Shires Services Inc.	02/15/2025	AVAX BRZ ETH ETHW GRT LTC SHIB SOL USD USDT	967.4149831400000000 8.0915276800000000 0.0494969600000000 0.0049119000000000 6.0000000000000000 0.0000429100000000 35.0000000000000000 0.0014660000000000 25,150.05000000000000 0.00000016075093
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99644	Name on file	FTX Trading Ltd.	02/11/2025	USD	302.6500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99600	Name on file	FTX Trading Ltd.	02/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99670	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98819	Name on file	FTX EU Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99528	Name on file	West Realm Shires Services Inc.	02/05/2025	BRZ CUSDT DOGE ETH ETHW SOL TRX USD	1.0000000000000000 8.0000000000000000 471.6315765000000000 0.1723000900000000 0.1720190600000000 3.6898944000000000 2.0000000000000000 0.000006795808673
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99863	Name on file	FTX Trading Ltd.	12/23/2024		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99142	Name on file	FTX Trading Ltd.	01/16/2025	USDT	979.884493030000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99227	Name on file	FTX EU Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99101	Name on file	FTX Trading Ltd.	01/15/2025	USD	6,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99809	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99810	Name on file	FTX Trading Ltd.	02/18/2025	USDT	188.060000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99358	Name on file	FTX Trading Ltd.	02/01/2025	USD	3,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99702	Name on file	West Realm Shires Services Inc.	02/12/2025	ETH ETHW	2.1399281500000000 2.042785518226936
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98978	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99220	Name on file	FTX Trading Ltd.	01/22/2025	CRO DOGE FTM GALA HNT MANA MATIC MBS SAND SOL SPELL USD	219.6390000000000000 387.0310000000000000 67.9589600000000000 2,219.5820000000000000 22.5908230000000000 122.9323600000000000 909.2039000000000000 180.8884700000000000 114.9401500000000000 0.9384420000000000 2,100.0000000000000000 1.024098816211500
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99008	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99624	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98811	Name on file	Quoine Pte Ltd	01/03/2025	EUR	27,428.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99223	Name on file	FTX Trading Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99333	Name on file	FTX Trading Ltd.	01/31/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99189	Name on file	West Realm Shires Services Inc.	01/20/2025	BRZ BULL ETHBULL SHIB TRX	1.0000000000000000 0.0468408700000000 0.0603772500000000 1.0000000000000000 3.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99337	Name on file	FTX Trading Ltd.	01/31/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99015	Name on file	Quoine Pte Ltd	01/12/2025	AUD BTC ETHW POC Other Crypto Assertions: RED FOX LABS (RFOX)	32.54000000000000 0.30597720000000 6.00000000000000 42,218.43120000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99158	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99613	Name on file	FTX Trading Ltd.	02/10/2025	BTC FTT SOL USD	0.13344502000000 1.09880000000000 0.00067600000000 0.13000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99184	Name on file	FTX Trading Ltd.	01/20/2025	USDT	2,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99035	Name on file	FTX Trading Ltd.	01/11/2025	AAVE ADA EOS VET POC Other Crypto Assertions: VTHO YFI	35.10000000000000 2,901.00000000000000 1,244.00000000000000 382.84000000000000 234.22000000000000 0.30000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99330	Name on file	West Realm Shires Services Inc.	01/31/2025	USD	1,862.58000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99743	Name on file	FTX Trading Ltd.	02/15/2025	BTC DOGE ETH ETHW LTC SOL TRX USDC	0.05367660000000 2.00000000000000 0.88231285000000 0.88194219000000 20.59910679000000 31.25940240000000 1.00000000000000 537.06000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99033	Name on file	FTX Trading Ltd.	01/12/2025	USD	4,000.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99098	Name on file	FTX EU Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99488	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98984	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99610	Name on file	FTX Trading Ltd.	02/10/2025	BTC XDC	0.00924834000000 6,291.39070000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99198	Name on file	Quoine Pte Ltd	01/21/2025	BTC NEO	0.00867181000000 9.10260000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99782	Name on file	FTX Trading Ltd.	02/18/2025	BTC FTT POC Other Crypto Assertions: QUARKCHAIN TOKEN (QKC)	0.00009168000000 350,572.25070200000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99593	Name on file	FTX Trading Ltd.	02/09/2025	ATLAS BAO BICO RSR TLM UBXT USDC USDT	7,702.31000000000000 1.00000000000000 41.62000000000000 2.00000000000000 490.84000000000000 1.00000000000000 2,554.44000000000000 435.97000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99846	Name on file	FTX EU Ltd.	02/20/2025	ADABULL CHF COPE DOGEBULL	1,500.00000000000000 70,874,299.000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				ENJ	32,478.0000000000000000
				ETHBULL	
				ETHW	
				EUR	303.0000000000000000
				MANA	636,518.0000000000000000
				MATIC	350.0000000000000000
				RAY	326.0000000000000000
				SAND	445,362.0000000000000000
				SHIB	93,996.0000000000000000
				SOL	74.0000000000000000
				TRX	1,042.0000000000000000
				USD	818.6300000000000000
				USDT	3,094.3900000000000000
				XRP	698.0000000000000000
				XRPBULL	

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99849	Name on file	West Realm Shires Services Inc.	02/20/2025	AAVE	1.0353862300000000
				AVAX	3.3759541100000000
				BAT	88.1571807400000000
				BCH	0.1860936400000000
				BRL	8.5100000000000000
				BRZ	1,128.0000000000000000
				BTC	0.1772879800000000
				DOGE	0.0382433900000000
				ETH	0.0865246600000000
				ETHW	3.1443571600000000
				GBP	197.9600000000000000
				GRT	477.1012062700000000
				LINK	3.7466157800000000
				LTC	2.1741719400000000
				MATIC	120.2932189400000000
				SHIB	234.0038806300000000
				SOL	42.8500000000000000
				SUSHI	19.5173991600000000
				TRX	3,734.0000000000000000
				TRY	8,000,000.00000000000000
				UNI	5.8175393800000000
				USD	129,541.2700000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99851	Name on file	Quoine Pte Ltd	02/20/2025	BCH	1.3220648400000000
				BTC	7,000.1585645100000000
				CEL	22.9814389500000000
				POC Other Crypto Assertions: ELECTRONEUM	100,000.0000000000000000
				ETH	1.7000000000000000
				ETN	313,823.6300000000000000
				EUR	351.9500000000000000
				FTT	61.8000000000000000
				HKD	7,329.3000000000000000
				QASH	222,219.5908912200000000
				TRX	196.2332000000000000
				USD	100.0000000000000000
				XLM	3,976.2892664400000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99857	Name on file	FTX Trading Ltd.	02/20/2025	BTC	7,098.0000000000000000
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99733	Name on file	Quoine Pte Ltd	02/14/2025		Undetermined*
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99805	Name on file	FTX Trading Ltd.	02/18/2025	AVAX	20.0900000000000000
				BTC	1,557.0000000000000000
				FTT	10.0000000000000000
				LTC	23,412.0000000000000000
				USD	28,486.0000000000000000
				USDT	1.0000000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99807	Name on file	FTX Trading Ltd.	02/18/2025	AVAX	20.0970000000000000
				BTC	0.0000155700000000
				FTT	10.0000000000000000
				LTC	0.0234120000000000
				TRY	0.0100000000000000
				USD	284.0000000000000000
				USDT	0.0100000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99803	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
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Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.

99806	Name on file	FTX Trading Ltd.	02/18/2025	AVAX	20,097.0000000000000000
				BTC	1,557.0000000000000000
				FTT	10.0000000000000000
				LTC	23,412.0000000000000000
				USD	284.0000000000000000
				USDT	1.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98926	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99018	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99285	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99747	Name on file	FTX Trading Ltd.	02/15/2025	ETH	7.017000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99792	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99735	Name on file	FTX Trading Ltd.	02/14/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99729	Name on file	FTX Trading Ltd.	02/14/2025	CAD	1,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99731	Name on file	FTX Trading Ltd.	02/14/2025	BTC	0.009000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98963	Name on file	Quoine Pte Ltd	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99712	Name on file	FTX Trading Ltd.	02/13/2025	ETH	0.009467250000000
				USD	31.260000000000000
				USDT	0.010000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99649	Name on file	FTX EU Ltd.	02/11/2025	BTC	0.020097420000000
				USD	137.550000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98937	Name on file	FTX Trading Ltd.	01/10/2025	DOGE	2,668.5200000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99206	Name on file	FTX Trading Ltd.	01/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99213	Name on file	West Realm Shires Services Inc.	01/21/2025	BTC	0.028183470000000
				ETH	0.134871750000000
				ETHW	0.134871750000000
				LINK	107.997305000000000
				SOL	20.724556500000000
				USD	0.428442349379419
				USDT	0.133194440000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99723	Name on file	FTX Trading Ltd.	02/13/2025	ADABULL	0.962684000000000
				ATOMBULL	
				ETCBEAR	
				ETHBEAR	
				LUNA2	
				LUNC	
				XRPBULL	97.500000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99489	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99105	Name on file	FTX Trading Ltd.	01/15/2025	USD	2,054.2146480000000
				XRP	5,154.8493920000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99832	Name on file	FTX EU Ltd.	02/19/2025	USD	6,000.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99665	Name on file	FTX Trading Ltd.	02/11/2025	USDT	142.210000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
99192	Name on file	FTX Trading Ltd.	01/20/2025	SOL	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99215	Name on file	FTX Trading Ltd.	01/21/2025	AUDIO BTC ETH MNGO MOB REN SRM USD	63.989120000000000 0.003000000000000 0.000615350000000 1,080.0000000000000 95.507769880000000 503.346784440000000 327.690571110000000 2,282.0200000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99581	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98828	Name on file	FTX EU Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99568	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99611	Name on file	FTX Trading Ltd.	02/10/2025	ETH LINK MAGIC USD	0.930593133000000 2,172.834199834572700 3,535.0000000000000 6,344.234769356693000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99239	Name on file	West Realm Shires Services Inc.	01/23/2025	BAT BRZ CUSDT ETHW GRT TRX USD USDT	1.101040000000000 5.050000000000000 3.000000000000000 29.983900000000000 1.003400000000000 6.000000000000000 35,193.5300000000000 3.130000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99541	Name on file	FTX Trading Ltd.	02/06/2025	USD	7,700.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99104	Name on file	Quoine Pte Ltd	01/15/2025	ATOM BTC BULL ETH ETHW USDC USDT XDC XRP	1.568681000000000 0.016317820000000 0.016317820000000 0.252534000000000 0.252534000000000 0.763000000000000 9.216607000000000 1,500.0000000000000 100.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99693	Name on file	Quoine Pte Ltd	02/12/2025	BTC CHI ETH ETHW FANZ	0.026686160000000 25.000000000000000 0.323792460000000 0.323792460000000 60.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99013	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99820	Name on file	FTX Trading Ltd.	02/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99571	Name on file	FTX Trading Ltd.	02/07/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99353	Name on file	FTX Trading Ltd.	02/01/2025	USD	250.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98968	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98893	Name on file	FTX Trading Ltd.	01/08/2025	DOGE ETH USD	351.580623370000000 0.552971020000000 7,801.1800000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99181	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99696	Name on file	West Realm Shires Services Inc.	02/12/2025	SHIB	3,500,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98933	Name on file	FTX Trading Ltd.	01/10/2025	SOL	3.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99058	Name on file	FTX EU Ltd.	01/13/2025	EUR	10,551.9200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99370	Name on file	FTX EU Ltd.	02/02/2025	EUR	10,551.9200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99577	Name on file	FTX Trading Ltd.	02/08/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99071	Name on file	FTX Trading Ltd.	01/14/2025	BTC USD	0.1580133300000000 0.2300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99813	Name on file	FTX Trading Ltd.	02/18/2025	GBP POC Other NFT Assertions: QUANTUM LEAP FTUBBYX USD	1.0000000000000000 1.0000000000000000 1,497.0400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99006	Name on file	FTX Trading Ltd.	01/12/2025	AKRO BAO BNB CHZ DENT ETH ETHW EUR FTM GALA HOLY KIN LINK MANA RSR SAND SHIB SOL USD	1.0000000000000000 1.0000000000000000 3.7460186100000000 1.0000000000000000 1.0000000000000000 0.2376803200000000 0.2374828500000000 1.367764034520776 478.7822281200000000 9,434.0405963100000000 1.0769245800000000 2.0000000000000000 80.8389408200000000 464.7645653000000000 2.0000000000000000 337.0990633700000000 57,162,795.9596397900000000 10.4221124600000000 0.184707587330694
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99776	Name on file	FTX Trading Ltd.	02/17/2025	STEP USD XRP	5.0000000000000000 20,884.0000000000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98977	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99648	Name on file	Quoine Pte Ltd	02/11/2025	ETH ETHW SGD	1.1300000000000000 1.1300000000000000 2,907.5700000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98987	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99455	Name on file	FTX EU Ltd.	02/03/2025	USD	1,357,863.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99456	Name on file	FTX EU Ltd.	02/03/2025	USD	13,578.6300000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99345	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98790	Name on file	FTX Trading Ltd.	01/02/2025	SOL	791.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99771	Name on file	FTX Trading Ltd.	02/17/2025	AUD USD	1,701.5700000000000000 1,126.2100000000000000


Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99614	Name on file	West Realm Shires Services Inc.	02/10/2025	SHIB	26,918,207.6202000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99357	Name on file	FTX Trading Ltd.	02/01/2025	ATLAS SOL USD	200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99322	Name on file	FTX Trading Ltd.	01/30/2025	TRX USD	1,634.0519000000000000 200.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99231	Name on file	West Realm Shires Services Inc.	01/22/2025	BAT BULL DOGE SHIB TRX	2.0553081100000000 0.0003903500000000 21,993.877441829733000 1,134,894.783083030000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99559	Name on file	FTX Trading Ltd.	02/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99318	Name on file	FTX Trading Ltd.	01/30/2025	DOGE TRX	11,663.0000000000000000 868.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99479	Name on file	FTX Trading Ltd.	02/04/2025	BTC CRO FTT	2,000.0000000000000000 1,500.0000000000000000 2,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98994	Name on file	FTX Trading Ltd.	01/12/2025	CHZ FTT LUNA2 LUNC	1,000.0000000000000000 200.0000000000000000 10,000.0000000000000000 1,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99287	Name on file	Quoine Pte Ltd	01/28/2025	POC Other Crypto Assertions: CYPHERIUM (CPH)	20,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99197	Name on file	Quoine Pte Ltd	01/21/2025	BTC CHI ETH QASH USDT	3.3265359200000000 65.0000000000000000 105.9940967400000000 0.7024766500000000 868.8000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99269	Name on file	FTX Trading Ltd.	01/27/2025	USD	1,590.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98913	Name on file	FTX Trading Ltd.	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99339	Name on file	West Realm Shires Services Inc.	01/31/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99351	Name on file	FTX Trading Ltd.	02/01/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98847	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99465	Name on file	West Realm Shires Services Inc.	02/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99650	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99199	Name on file	FTX Trading Ltd.	01/21/2025	LUNA2 LUNA2_LOCKED SOL USTC	30.1122668300000000 70.2619559400000000 0.3669097100000000 257.2026324200000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99191	Name on file	FTX Trading Ltd.	01/20/2025	DOGE	1,694.3393000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				ETH	0.1556108300000000
				ETHW	5.5354000000000000
				GRT	560.7107000000000000
				LINK	8.2434000000000000
				MATIC	469.6001000000000000
				SHIB	16,000,000.8800000000000000
				SOL	1.4383000000000000
				USD	37.3000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99255	Name on file	West Realm Shires Services Inc.	01/24/2025	BTC	0.0209153200000000
				ETH	0.4119891100000000
				ETHW	0.4119891100000000
				MATIC	50.0000000000000000
				SOL	30.1482886000000000
				USD	3.4100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98816	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99067	Name on file	FTX Trading Ltd.	01/14/2025	POC Other Crypto Assertions: APTOS	103.5694290000000000
				ETH	9.0695729100000000
				FTT	50.1088044100000000
				USD	3,974.8300000000000000
				USDT	7,848.5000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99331	Name on file	FTX Trading Ltd.	01/31/2025	POC Other Crypto Assertions: APTOS	103.5694290000000000
				ETH	9.0695729100000000
				FTT	50.1088044100000000
				USD	3,974.8300000000000000
				USDT	7,848.5000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99211	Name on file	FTX Trading Ltd.	01/21/2025	BTC	0.0000510100000000
				SUSHI	362.5000000000000000
				USD	15,431.720201236238968
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99207	Name on file	FTX Trading Ltd.	01/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99512	Name on file	FTX Trading Ltd.	02/05/2025	POC Other NFT Assertions: 	1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98945	Name on file	FTX Trading Ltd.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99160	Name on file	FTX Trading Ltd.	01/17/2025	MATIC	21,196.6100000000000000
				SOL	2,058.0027000000000000
				USD	17.4800000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99288	Name on file	FTX Trading Ltd.	01/28/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99781	Name on file	FTX Trading Ltd.	02/18/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99482	Name on file	FTX Trading Ltd.	02/04/2025	AVAX	0.000000007289350
				BNB	0.000000004208000
				BULL	0.000000003000000
				LUNA2	0.000000012258587
				LUNC	0.0011440000000000
				USD	923.621283377219920
				USDT	0.000000010950764
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99518	Name on file	FTX Trading Ltd.	02/05/2025	BTC	0.0464766900000000
				SHIB	1.0000000000000000
				SOL	14.7311225100000000
				USD	0.7900000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98921	Name on file	FTX Trading Ltd.	01/09/2025	BNB	0.3877501700000000
				SOL	49.0199558800000000
				USDC	0.0100000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99579	Name on file	FTX Trading Ltd.	02/08/2025	SRM	343.5609672000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99096	Name on file	FTX Trading Ltd.	01/15/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99545	Name on file	FTX Trading Ltd.	02/06/2025	ADABULL BTC BULL ETHBULL USD XRPBULL	0.000399150000000 0.009952290000000 0.000064110000000 0.000915570000000 849.350000000000000 18.498000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99323	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99125	Name on file	FTX Trading Ltd.	01/16/2025	BTC ETH USDT	0.036023010000000 0.511593370000000 69.580000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99312	Name on file	FTX Trading Ltd.	01/30/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99196	Name on file	FTX Trading Ltd.	01/21/2025	BTC CUSDT DOGE ETH ETHW MATIC SOL SUSHI TRX UNI	0.002793770000000 483.405400000000000 108.195800000000000 0.273922880000000 0.273922880000000 310.414800000000000 16.119900000000000 45.670600000000000 7,829.6355000000000 6.296500000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99045	Name on file	FTX Trading Ltd.	01/13/2025	LUNA2 SGD SPELL USDT USTC	338.262703900000000 0.980000000000000 10,100.0000000000000 0.300000000000000 20,521.1660000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99025	Name on file	FTX Trading Ltd.	01/12/2025	ETH USDC	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99732	Name on file	West Realm Shires Services Inc.	02/14/2025	ETH USD	6.004796590000000 2,912.0900000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99522	Name on file	FTX Trading Ltd.	02/05/2025	FTT USD USDT	25.895087550000000 0.009541772500000 0.002351250000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99850	Name on file	FTX Trading Ltd.	02/20/2025	ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL USD USDT	6.090907750000000 7.784542467137212 27.000000000000000 0.023108616980000 0.053920106290000 5,031.9500000000000 34.719598160000000 239.953581190940160 0.000302427909484
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98928	Name on file	FTX Trading Ltd.	01/09/2025	BTC ETH	0.004800000000000 0.326216530000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99779	Name on file	FTX Trading Ltd.	02/18/2025	ATLAS AVAX BNB BTC ETH FTM FTT GALA GENE SAND SOL POC Other Crypto Assertions: SPELL TOKEN SRM TLM	20,292.0750000000000 2.000000010000000 12.439595170000000 0.000600000000000 0.371778730000000 59.000000000000000 26.994600000000000 1,050.0000000000000 20.000000000000000 224.780094000000000 23.140000000000000 2,200.0000000000000 10.000000000000000 566.0000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				USDC	1.140000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99238	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99837	Name on file	West Realm Shires Services Inc.	02/19/2025	BAT BRZ BTC DOGE ETH ETHW SOL TRX UNI USDT	5.342555170000000 5.050126830000000 0.827991530000000 4.012745570000000 9.148825610000000 9.146241870000000 1,478.498229450000000 8.000563530000000 206.802842190000000 2.137021810000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99557	Name on file	FTX EU Ltd.	02/06/2025	AKRO ARS AUD BAO BRL BTC CAD CHF CHZ DENT ETHW EUR GBP GHS HKD JPY KIN MXN RSR SGD TRX TRY UBXT USD VND XOF ZAR	6.000000000000000 0.000000000000000 0.000000000000000 6.000000000000000 0.000000000000000 0.000000400000000 0.000000000000000 0.000000000000000 1.000000000000000 5.000000000000000 0.328962870000000 623.615729066333938 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 3.000000000000000 0.000000000000000 1.000000000000000 0.000000000000000 0.000000000000000 3.000000000000000 0.000000000000000 3.000000000000000 0.008996771827429 0.000000000000000 0.000000000000000 0.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99019	Name on file	FTX Trading Ltd.	01/12/2025	ETH REN	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98838	Name on file	FTX Trading Ltd.	01/04/2025	BTC	0.325702080000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98962	Name on file	West Realm Shires Services Inc.	01/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99170	Name on file	FTX EU Ltd.	01/18/2025	POC Other Crypto Assertions: ARDOR POC Other Crypto Assertions: ARK BTC DENT POC Other Crypto Assertions: DIGIBYTE DOGE ETH ETHBULL POC Other Crypto Assertions: LOOM NETWORK LTC MANA	48,000.000000000000000 20,000.000000000000000 0.400000000000000 6,600.000000000000000 360,000.000000000000000 2,000.000000000000000 5.000000000000000 5.000000000000000 20,000.000000000000000 8.000000000000000 8,900.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98940	Name on file	FTX Trading Ltd.	01/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98862	Name on file	FTX Trading Ltd.	01/06/2025	GBP	3,394.480000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99022	Name on file	FTX Trading Ltd.	01/12/2025	USD	60,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98824	Name on file	FTX Trading Ltd.	01/03/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99049	Name on file	FTX Trading Ltd.	01/13/2025	USD	482.120000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99599	Name on file	Quoine Pte Ltd	02/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98995	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98872	Name on file	Quoine Pte Ltd	01/07/2025	BTC ETH FTT	0.168367930000000 0.015118050000000 43.343800000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99251	Name on file	West Realm Shires Services Inc.	01/24/2025	BTC ETHW LTC	Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98983	Name on file	FTX Trading Ltd.	01/12/2025	USD	315.870000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99881	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99860	Name on file	FTX Trading Ltd.	02/20/2025	POC Other Crypto Assertions: BLOCTO (BLT) ETH ETHW POC Other NFT Assertions: FTX AU - WE ARE HERE SOL USD USDT	6,002.052500000000000 8.544100000000000 8.640900000000000 1.000000000000000 0.536196140000000 1,201.490000000000000 49.815700000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98831	Name on file	West Realm Shires Services Inc.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98830	Name on file	West Realm Shires Services Inc.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99174	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99176	Name on file	FTX Trading Ltd.	01/19/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99711	Name on file	FTX Trading Ltd.	02/13/2025	ETH SOL POC Other Crypto Assertions: TRUEFI(TRU) TRX USDC USDT	7.862969870000000 0.009128920000000 1.000000000000000 0.000909000000000 1.090000000000000 2.140000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99754	Name on file	FTX Trading Ltd.	02/16/2025	EOSBULL USD XRPBEAR	5.000000000000000 0.000000000000000 0.020000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99641	Name on file	FTX Trading Ltd.	02/10/2025	LUNC XRP	498.000000000000000 30,498.879467662270000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99645	Name on file	FTX Trading Ltd.	02/11/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99646	Name on file	FTX Trading Ltd.	02/11/2025	ETH LINK TRX USDC	2.107087100000000 81.494630480000000 68,956.065920730000000 26.010000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99647	Name on file	FTX Trading Ltd.	02/11/2025	ETH LINK TRX USDC	2.107087100000000 81.494630480000000 68,956.065920739415910 26.005118116466790
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99516	Name on file	FTX Trading Ltd.	02/05/2025	DOGEBULL	2,000,000.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99263	Name on file	FTX EU Ltd.	01/26/2025	ATLAS POC Other Crypto Assertions: COVALENT ENJ GRT POC Other Crypto Assertions: LOOKSRARE MANA POC Other Crypto Assertions: THORCHAIN USD	1,889.6800000000000000 2,929.0000000000000000 80.0000000000000000 5,258.6600000000000000 862.0000000000000000 77.9800000000000000 84.1000000000000000 2,456.7200000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99585	Name on file	FTX Trading Ltd.	02/08/2025	NFT (321574687100028793/FTX EU - WE ARE HERE! #198832) NFT (389163167932100359/FTX EU - WE ARE HERE! #198951) NFT (49855096015225318/FTX CRYPTO CUP 2022 KEY #12944) USD	1.0000000000000000 1.0000000000000000 1.0000000000000000 1,302.0487000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99495	Name on file	FTX Trading Ltd.	02/04/2025	POC Other NFT Assertions: THE 2974 COLLECTION #0729 POC Other NFT Assertions: THE 2974 COLLECTION #1649 POC Other NFT Assertions: THE 2974 COLLECTION #1911	1.0000000000000000 1.0000000000000000 1.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98969	Name on file	FTX Trading Ltd.	01/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99274	Name on file	FTX Trading Ltd.	01/27/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99889	Name on file	FTX Trading Ltd.	02/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99243	Name on file	FTX Trading Ltd.	01/23/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99225	Name on file	FTX EU Ltd.	01/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99334	Name on file	FTX Trading Ltd.	01/31/2025	USD	2,966.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99874	Name on file	Quoin Pte Ltd	02/21/2025	POC Other Crypto Assertions: CYPHERIUM (CPH)	20,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98810	Name on file	FTX Trading Ltd.	01/03/2025	CAD	8,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98817	Name on file	FTX Trading Ltd.	01/03/2025	AURY BNB BTC CRO ETH ETHW FTM FTT LTC MANA MATIC OKB SOL USD USDT XRP	45.645343116090373 0.440338571876240 0.004094282858552 3,283.843424462088354 0.069811783089209 0.069811790750568 146.185190546146920 10.00000004877200 1.319701304584751 195.681714677372717 156.842750328503559 0.00000000082000 4.049176709816542 0.000000007053012 0.000000103878771 488.061821509074808
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98749	Name on file	FTX Trading Ltd.	12/30/2024	AUD	1,500.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99214	Name on file	FTX Trading Ltd.	01/21/2025	BTC	0.0077402400000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99310	Name on file	West Realm Shires Services Inc.	01/29/2025	CUSDT DOGE ETH ETHW SHIB SOL TRX UNI USD	4.0000000000000000 2.0000000000000000 10.6932627900000000 20.4597856200000000 4.0000000000000000 24.2953305600000000 2.0000000000000000 36.1373114400000000 0.003541364475865

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99069	Name on file	FTX Trading Ltd.	01/14/2025	BTC	0.1419610000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99531	Name on file	FTX Trading Ltd.	02/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99532	Name on file	FTX Trading Ltd.	02/05/2025	ADABULL BCH BNB BTC BULL DOGEBULL ETH ETHBULL SOL USD XRP XRPBULL	450.00000000000000 48.00000000000000 32.00000000000000 10.00000000000000 10.00000000000000 15,000.000000000000 15.00000000000000 22.00000000000000 32.00000000000000 9,663.000000000000 80.00000000000000 980.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99533	Name on file	FTX Trading Ltd.	02/05/2025	BTC BULL ETHBULL USD	6.00000000000000 18.00000000000000 58.00000000000000 68,523.000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99529	Name on file	West Realm Shires Services Inc.	02/05/2025	ADABULL BCH BNB BTC BULL DOGEBULL ETH ETHBULL SOL USD XRP XRPBULL	450.00000000000000 48.00000000000000 32.00000000000000 10.00000000000000 10.00000000000000 15,000.000000000000 15.00000000000000 22.00000000000000 32.00000000000000 9,663.000000000000 80.00000000000000 980.00000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99549	Name on file	FTX Trading Ltd.	02/06/2025	BTC	602.10321633000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99878	Name on file	Quoine Pte Ltd	02/22/2025	AUD	1,517.40000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99891	Name on file	FTX EU Ltd.	02/23/2025	EUR	10,000.000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99880	Name on file	FTX Trading Ltd.	02/22/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99772	Name on file	FTX Trading Ltd.	02/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99677	Name on file	FTX Trading Ltd.	02/12/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99679	Name on file	FTX Trading Ltd.	02/12/2025	ALGO ATLAS DOGE ETH ETHW LINK SHIB USD USDT XRP	0.98100000000000 9.06900000000000 0.89312500000000 0.00098195000000 0.00098195000000 0.07172150000000 90,823.000000000000 0.00452285550000 779.600000000000 0.97777000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99497	Name on file	FTX Trading Ltd.	02/04/2025	POC Other Crypto Assertions: BLOQUEADO LUNA2 (LUNA2 LOCKED) BTC FTT LINK LUNA2 LUNC RUNE SOL SUSHI	3.32954610000000 0.03000000000000 0.00243800000000 93.88175500000000 1.42694833000000 310,721.003368000000 152.97030900000000 19.39631400000000 71.48570000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99286	Name on file	FTX Trading Ltd.	01/28/2025	USD	880,000.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99289	Name on file	FTX Trading Ltd.	01/28/2025	ARS	2,000,000,000,000,000.000000000000000000
				AUD	500,000,000.000000000000000000
				BCH	400,000.000000000000000000
				BRL	4,000,000,000.000000000000000000
				BRZ	5,000,000,000.000000000000000000
				BTC	100,000,000.000000000000000000
				CAD	2,000,000,000.000000000000000000
				CHF	678,899,765.000000000000000000
				DOGE	43,000,000,000.000000000000000000
				DOGEBULL	43,000,000,000.000000000000000000
				ETH	5,000,000,000.000000000000000000
				EUR	60,000,000,000.000000000000000000
				FTT	6,000,000,000,000.000000000000000000
				GBP	6,000,000,000.000000000000000000
				GHS	4,000,000,000.000000000000000000
				HKD	10,000,000,000.000000000000000000
				JPY	77,777,777,778,899.000000000000000000
				MXN	499,999,999.000000000000000000
				SGD	366,789,999.000000000000000000
				TRY	588,999,999.000000000000000000
				USD	20,000,000.000000000000000000
				VND	667,899,999.000000000000000000
				XOF	6,999,444.000000000000000000
				ZAR	4,889,993.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99876	Name on file	Quoine Pte Ltd	02/21/2025	NUC	14,820.0000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99012	Name on file	FTX EU Ltd.	01/12/2025	POC Other Crypto Assertions: APTOS	39.5703388800000000
				ETH	0.2635616700000000
				LUNA2	10.7258086000000000
				MATIC	1.0004292700000000
				SOL	179.2814079400000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99250	Name on file	FTX Trading Ltd.	01/24/2025	BRZ	1.0000000000000000
				SOL	112.9284219300000000
				TRX	1.0000000000000000
				USDC	0.000000412284617
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99875	Name on file	FTX Trading Ltd.	02/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99366	Name on file	FTX Trading Ltd.	02/01/2025	BTC	18,582,549.000000000000000000
				USDT	3,421.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99496	Name on file	FTX Trading Ltd.	02/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99024	Name on file	FTX Trading Ltd.	01/12/2025	BTC	100.000000000000000000
				DOGE	50.000000000000000000
				SHIB	50.000000000000000000
				SOL	100.000000000000000000
				USDC	60.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99863	Name on file	FTX Trading Ltd.	02/20/2025	USD	1,013.170000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99046	Name on file	FTX Trading Ltd.	01/13/2025	ETH	79,141,303.000000000000000000
				ETHW	79,141,303.000000000000000000
				MANA	38,484,800,451.000000000000000000
				MATIC	770,315.000000000000000000
				RUNE	857,867,792.000000000000000000
				USD	3,262.000000000000000000
				USDC	-9,386.000000000000000000
				USDT	207,438.000000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99217	Name on file	FTX Trading Ltd.	01/21/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99253	Name on file	FTX Trading Ltd.	01/24/2025		Undetermined*

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98912	Name on file	Quoine Pte Ltd	01/09/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99745	Name on file	Quoine Pte Ltd	02/15/2025	ETH	1.400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98871	Name on file	Quoine Pte Ltd	01/06/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99212	Name on file	FTX Trading Ltd.	01/21/2025	USD	540,000,000,000,000.0000000000000000 0
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. No liability exists on account of the other activity asserted. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98914	Name on file	FTX Trading Ltd.	01/09/2025	POC Other Crypto Assertions: BLOCKFOLIO POINT BTC ETH ETHW EUR FTT LINK RUNE SOL POC Other Crypto Assertions: SYNAPSE TRX USD POC Other Crypto Assertions: WRAPPED BTC	300.000000000000000 0.176114590000000 3.106829820000000 0.000701810000000 0.000017480000000 0.019157470000000 0.093217380000000 54.266034980000000 11.120857950000000 0.476250400000000 1.000000000000000 0.000132080000000 0.000009980000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98991	Name on file	West Realm Shires Services Inc.	01/12/2025	BTC ETH USD USDC USDT	7,000.000000000000000 2,000.000000000000000 9,000.000000000000000 1,000.000000000000000 1,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99615	Name on file	FTX Trading Ltd.	02/10/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99262	Name on file	FTX Trading Ltd.	01/26/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98837	Name on file	FTX Trading Ltd.	01/04/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99129	Name on file	FTX EU Ltd.	01/16/2025	USD	47,999.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99130	Name on file	FTX Japan K.K.	01/16/2025	USD	47,999.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99131	Name on file	Quoine Pte Ltd	01/16/2025	USD	47,999.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99132	Name on file	West Realm Shires Services Inc.	01/16/2025	USD	47,999.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99685	Name on file	FTX Trading Ltd.	02/12/2025	BAO BTC DOGE ETH FTT SHIB TRX USD USDT	1.000000000000000 0.131080400000000 63.902390010000000 0.799323550000000 74.782561230000000 344,154.993726860000000 0.000016000000000 7.327257510000000 2,326.115920790000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99305	Name on file	FTX Trading Ltd.	01/29/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99028	Name on file	FTX Trading Ltd.	01/12/2025	USD	1,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99177	Name on file	FTX Trading Ltd.	01/19/2025	DOGE ETH TRX	327.613967223921953 0.000000004011563 2,507.399217791801037
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

[illegible]

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98854	Name on file	FTX Trading Ltd.	01/05/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99072	Name on file	FTX Trading Ltd.	01/14/2025	POC Other Crypto Assertions: 1X SHORT BITCOIN CASH TOKEN (BCHHEDGE) BEAR	12.624546460000000 373,110.247119640000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99202	Name on file	Quoine Pte Ltd	01/21/2025	ETH ETHW	0.389756060000000 0.389756060000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99378	Name on file	FTX Trading Ltd.	02/02/2025	BTC ETH ETHW LTC USDC	57.550000000000000 638.280000000000000 2.010000000000000 6.600000000000000 3.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99114	Name on file	FTX Trading Ltd.	01/16/2025	LUNC POC Other Crypto Assertions: SIBA INU	1,521,995.0000000000000 26,559,549.0000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99715	Name on file	FTX Trading Ltd.	02/13/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99279	Name on file	FTX Trading Ltd.	01/27/2025	USD	3,919.400000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98845	Name on file	FTX Trading Ltd.	01/05/2025	DAI FTT SRM USD POC Other Crypto Assertions: WAZIRX TOKEN	31,243.400000000000000 0.499883680000000 968.070000000000000 2,804.925140000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99314	Name on file	FTX Trading Ltd.	01/30/2025	FTM FTT IMX SOL SPELL USDT	5,000.033905000000000 158.800000000000000 753.700000000000000 15.500000000000000 50,000.0000000000000 21,301.410000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99463	Name on file	FTX Trading Ltd.	02/03/2025	USD	2,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99459	Name on file	FTX EU Ltd.	02/03/2025	USD	40,000.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99127	Name on file	FTX Trading Ltd.	01/16/2025	BULL USD	176,340.480000000000000 176,340.480000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99800	Name on file	FTX Trading Ltd.	02/18/2025	POC Other Crypto Assertions: APT-PERP LONG POC Other Crypto Assertions: AR-PERP LONG BTC POC Other Crypto Assertions: BTC-PERP LONG ETH SOL POC Other Crypto Assertions: SOL-PERP LONG USD	97,036.000000000000000 7,200.000000000000000 3.653891000000000 34.674500000000000 16.875420000000000 1,325.000000000000000 21,384.250000000000000 2,456,789.2400000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99134	Name on file	FTX Trading Ltd.	01/16/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99216	Name on file	FTX Trading Ltd.	01/21/2025	USD	176,340.080000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99218	Name on file	FTX Trading Ltd.	01/21/2025	USD	176,340.480000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99565	Name on file	FTX Trading Ltd.	02/07/2025	USD	10,378.517410470004000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98890	Name on file	FTX Trading Ltd.	01/08/2025	POC Other Crypto Assertions: I CAN'T REMEMBER THE EXACT DETAILS OF MY HOLDINGS	1.000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99148	Name on file	FTX Trading Ltd.	01/17/2025		Undetermined*
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99728	Name on file	Quoine Pte Ltd	02/14/2025	BTC XRP	0.035597860000000 1,415.469082120000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99136	Name on file	FTX EU Ltd.	01/16/2025	GALA LINK	4,976.350871820000000 70.331950360000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98930	Name on file	FTX Trading Ltd.	01/10/2025	SRM USD	0.478064220000000 228.510000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99009	Name on file	FTX Trading Ltd.	01/12/2025	ALGO ATOM BNB DOT FTT LINK LTC NEAR SOL TRX USD USDT	0.881126500000000 0.195466220000000 0.009894940000000 0.097530380000000 6.496214630000000 0.193291480000000 0.009342040000000 0.277441680000000 0.009601910000000 0.001643000000000 149.930000000000000 2,811.410000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
98975	Name on file	FTX Trading Ltd.	01/12/2025	ETH	1.706823550000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99161	Name on file	FTX Trading Ltd.	01/17/2025	BTC USD	0.022275210000000 51.830000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99026	Name on file	FTX Trading Ltd.	01/12/2025		1,459.980000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99822	Name on file	FTX Trading Ltd.	02/19/2025	USD	3,500.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99815	Name on file	FTX Trading Ltd.	02/18/2025	BRZ BTC CUSDT DOGE ETH SHIB TRX USD USDT	1.000000000000000 0.000213640000000 4.000000000000000 10,357.983520140000000 0.505777550000000 12,121,536.526295460000000 2.000000000000000 130.56970014255509 1.011554800000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99338	Name on file	FTX Trading Ltd.	01/31/2025	POC Other NFT Assertions: 1939 BASEBALL WITH HOF SIGNATURES POC Other NFT Assertions: KEVIN DURANT HIGH SCHOOL JERSEY POC Other NFT Assertions: MAGIC JOHNSON/LARRY BIRD CARD POC Other NFT Assertions: NOLAN RYAN 1968 CARD	1.000000000000000 1.000000000000000 1.000000000000000 2.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99077	Name on file	FTX EU Ltd.	01/14/2025	BTC KIN USD	1,844,959.000000000000000 1.000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99122	Name on file	FTX Trading Ltd.	01/16/2025	BTC KIN USD	0.018449590000000 1.000000000000000 1.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99623	Name on file	FTX Trading Ltd.	02/10/2025	BTC LCX USD	0.083600680000000 57.938301000000000 4.000000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99608	Name on file	FTX Trading Ltd.	02/10/2025	BTC USD	0.071400000000000 1,114.980000000000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99594	Name on file	FTX EU Ltd.	02/09/2025	ETH	0.938841864627596

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims

Claim Number	Name	Debtor	Date Filed	Tickers	Ticker Quantity
				EUR	942.068777020000000
Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99698	Name on file	FTX Trading Ltd.	02/12/2025	USD	54,000.000000000000000

Reason: The Claimant has filed this claim after the applicable FTX customer claim bar date. Utilizing the information provided within the claim form and following a robust review of the books and records, the FTX Recovery Trust has not identified any liability owing to, or customer entitlement of, the claimant.					
99121	Name on file	FTX EU Ltd.	01/16/2025	EUR	1,000.000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.